Citibank



Cilios of the Smaller Sodith T. Won Pat, Ed. D.

April 08, 2013

Speaker of the Guam Legislature Attn: Speaker Judith T. Won Pat, Ed.D. 155 Hesler Place Hagatna, Guam 96910 Hand Delivery

RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transactions processed for the period of April 01, 2013 to April 05, 2013.

Should you have any questions, please do not hesitate to contact Jovy Lacson at 671-475-4140 or email him at jovy.lacson@citi.com.

Sincerely,

Customer Service Citibank, N.A. Guam



This is a computer-generated notice and does not require a signature.

GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD 131XXX

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
05-Apr-13	ACH	PACIFIC HUMAN RESOURCE SERVICES, INC.	\$ 12,248.58	GBB Guam Tracking Number: M-2013-484
05-Apr-13	ACH	BEND MAILING SERVICES	\$ 515.12	GBB Guam Tracking Number: M-2013-480
	*			

Acct Title:

CITIBANK CONSTRUCTION SUB ACCOUNT

Acct No:

131XXX

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
05-Apr-13	ACCOUNT TO ACCOUNT TRANSFER	MAEDA PACIFIC CORPORATION	\$ 130,906.14	GBB Guam Tracking Number: C-2013-335

Acct Title:

GBB, SYSTEM SURPLUS ACCOUNT

Acct No:

Txn Type (Wire / MC / Others) Beneficiary Name Other Details Date Amount ACH PRE-AUTH DEPOSIT MORRICO E PAYMENTS-980018947 02-Apr-13 GBB, SYSTEM SURPLUS ACCOUNT 11,431.80

Acct Title:

GBB SYSTEM OPERATIONS AND MAINTENANCE FUND

Acct No: 132XXX

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
		·		
		·		