

Department of Administration

(DIPATTAMENTON ATEMENSTRASION)

DIRECTOR'S OFFICE

(UFISINAN DIREKTOT)
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Benita A. Manglona
Director
Anthony C. Blaz
Deputy Director

32-13-3A

Cisica of the Speaker

Judith T. Won Pat, Ed. D.
Date 4125 173

APR 1 9 2013

The Honorable Judith T. Won Pat, Ed.D. Speaker I Mina Trentai Dos Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

RE:

Income Tax Refund Efficient Payment Trust Fund Bank Statement

Buenas yan Hafa Adai Madam Speaker:

Pursuant to Public Law 31-233, Chapter XII, Section 19, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of March 2013.

Should you have any further questions or concerns, please contact the Department of Administration's Acting Deputy Financial Manager, Goody Rosario at 475-1150/1169

Si Yu'os Maase!

Sensaramente,

Benita A. Manglona

Director

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3-31-13 Page 1 2501002089 980-01-8947

GOVERNMENT OF GUAM PO BOX 884 HAGATNA GU 96932-0884

2501002089 TDOA TREASURER

Previous Balance	2-28-13	21,062,239.57
+Deposits/Credits	1	9,482,459.00
-Withdrawals/Debits	3	9,535,980.63
-Service Charge		.00
+Interest Paid		2,125.48
Current Balance		21,010,843.42
Days in Statement Pe	riod	31

*	TRAI	NSACTION	SUMMARY-		+
Withdrawal	Withdrawal		Deposit	Date	Balance
108291.62 WEB	MFER TO DDA (000101281	567	3-06	20953947.95
1415984.50 WEB	MFER TO DDA (000101281	567	3-06	19537963.45
WEB XFER FR SAV 00250	01001903	948	2459.00	3-27	29020422.45
8011704.51 WEB	MFER TO DDA (000101281	567	3-27	21008717.94
INT PMT SYS-GEN			2125.48	3-29	21010843.42
*	II	NTEREST S	ummary		*
Average Daily	Balance -CU	ST COLLEC	TED-	20,0	21,032.90
Interest Paid	this Year				4,528.20
Interest Withl	held this Year	r			.00
Average Inter	est Rate				.125
*	INT	EREST RAT	E SUMMARY		*
Date Rat	te D:	ate	Rate	Date	Rate
2-28 .1:	25				

NO ENCLOSURES THIS STATEMENT

DEAR CUSTOMER:

EFFECTIVE APRIL 01. 2013, BANK OF GUAM WILL BE CHANGING THE TERMS OF YOUR ACCOUNT AS FOLLOWS:

THE INTEREST RATE WILL BE REDUCED TO 0.12% WITH A CORRESPONDING ANNUAL PERCENTAGE YIELD ("APY") OF 0.12%. ALL OTHER TERMS AND CONDITIONS OF YOUR ACCOUNT REMAIN THE SAME.

If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.