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Citibank



June 24, 2013

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

2013 JUN 25 PM 3:12

RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transactions processed for the period of June 17, 2013 – June 21, 2013.

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

Sincerely,

Customer Service
Citibank, N.A. Guam

32-13-522
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 6/25/13
Time 2:48
Received by Faithe S

522

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

Acct Title: GSB, SYSTEM SURPLUS ACCOUNT
Acct No: 132XXX

DATE	TRF FROM	TRF TO	TRF TYPE	AMOUNT	DESCRIPTION	OTHER DETAIL
04-JAN-13	PACIFIC WIDE TRANSFER	GSB, SYSTEM SURPLUS ACCOUNT	C	13,890.86	GSB, PACIFIC WIDE SYSTEMS LLC	
05-MAR-13	INCOMING WIRE TRANSFER	GSB, SYSTEM SURPLUS ACCOUNT	F	31,219.16	GSB, SHAW TRUCKING NUMBER: T-2013-97	
05-JUL-13	ACCOUNT TO ACCOUNT TRANSFER	GSB, TRF RECEIVED FOR GOVERNMENT OF CANADA	F	1,540,004.00	GSB, SHAW TRUCKING NUMBER: T-2013-97	
08-JUN-13	ACCOUNT TO ACCOUNT TRANSFER	NEW CELL DEVELOPMENT ACCOUNT	F	4,166.67	GSB, CELL TRUCKING NUMBER: T-2013-96	
08-JUL-13	ACCOUNT TO ACCOUNT TRANSFER	EQUIPMENT REPLACEMENT ACCOUNT	F	16,420.78	GSB, EQUIP TRUCKING NUMBER: T-2013-97	
09-MAR-13	ACCOUNT TO ACCOUNT TRANSFER	POST-CLAIMS CASE ACCOUNT	F	8,212.33	GSB, EQUIP TRUCKING NUMBER: T-2013-96	
09-MAR-13	ACH P2P WITH DEPOSIT	GSB, SYSTEM SURPLUS ACCOUNT	C	150,000.00	CHARRAS WA ACH PAYMENT - 130225	
09-MAR-13	ACH P2P WITH DEPOSIT	GSB, SYSTEM SURPLUS ACCOUNT	C	20,617.86	STANAN WA ACH PAYMENT - 140414	
09-MAR-13	ACH P2P WITH DEPOSIT	GSB, SYSTEM SURPLUS ACCOUNT	C	100,000.00	STANAN WA ACH PAYMENT - 130225	
11-JAN-13	CHEF DROVIT	GSB, SYSTEM SURPLUS ACCOUNT	F	147,145.59	CHEF DROVIT	
12-OCT-13	ACH P2P WITH DEPOSIT	GSB, SYSTEM SURPLUS ACCOUNT	C	18,000.00	PACIFIC WIDE SYSTEMS	
14-OCT-13	ACH P2P WITH DEPOSIT	GSB, SYSTEM SURPLUS ACCOUNT	C	100,000.00	CHARRAS WA ACH PAYMENT - 130225	
14-OCT-13	ACH P2P WITH DEPOSIT	GSB, SYSTEM SURPLUS ACCOUNT	C	20,000.00	TRAFLET W TRUCKING	
14-JUL-13	ACH P2P WITH DEPOSIT	GSB, SYSTEM SURPLUS ACCOUNT	C	101,014.50	TRUSS KING WENDON ACH - 140121/CHEO1	
17-JUL-13	ACH P2P WITH DEPOSIT	GSB, SYSTEM SURPLUS ACCOUNT	C	13,800.00	PACIFIC WIDE SYSTEMS	
26-MAR-13	ACH P2P WITH DEPOSIT	GSB, SYSTEM SURPLUS ACCOUNT	C	4,800.00	PACIFIC WIDE SYSTEMS	

Acct Title: GSB, SYSTEM OPERATIONS AND MAINTENANCE FUND
Acct No: 132XXX

DATE	TRF FROM	TRF TO	TRF TYPE	AMOUNT	DESCRIPTION	OTHER DETAIL
05-JUNE-13	ACCOUNT TO ACCOUNT TRANSFER	GSB, SYSTEM OPERATIONS AND MAINTENANCE FUND	F	835,610.94	GSB, BUDGET ORDER 02-0402	