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P.O. Box FF F 671 477 9441  
Hagåtña, Guam 96932

Citibank



July 23, 2013

32-13-608

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

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 7/24/13  
Time 11:55 AM  
Received by [Signature]

RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transactions processed for the period of July 15, 2013 – July 19, 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](mailto:joy.lacson@citi.com).

Sincerely,

Customer Service  
Citibank, N.A. Guam

2013 JUL 24 PM 2:20  
[Signature]

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



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

Date	Tran Type (Wire / MC / Checks)	Beneficiary Name	Amount	Other Details
01-Jul-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 5,860.84	MERIDIAN E PAYMENTS - 38001844
03-Jul-13	CHECK DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 125,000.00	CHECK DEPOSIT
05-Jul-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 9,824.17	GUAMAN WA ACH PAYMENT - 214027
09-Jul-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 29,343.98	EQ GBB RECEIVER
08-Jul-13	ACCOUNT TO ACCOUNT TRANSFER	NEW CELL DEVELOPMENT ACCOUNT	\$ 4,366.67	GBB Guam Tracking Number: T-2013-102
08-Jul-13	ACCOUNT TO ACCOUNT TRANSFER	CELL CLOSURE ACCOUNT	\$ 4,366.67	GBB Guam Tracking Number: T-2013-103
08-Jul-13	ACCOUNT TO ACCOUNT TRANSFER	POST-CLOSURE CARE ACCOUNT	\$ 8,333.33	GBB Guam Tracking Number: T-2013-99
08-Jul-13	ACCOUNT TO ACCOUNT TRANSFER	EQUIPMENT REPLACEMENT ACCOUNT	\$ 56,725.38	GBB Guam Tracking Number: T-2013-100
09-Jul-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAMAN WA ACH PAYMENT - 215087
15-Jul-13	ACCOUNT TO ACCOUNT TRANSFER	RGST COMMUNITY PARKING SURCHARGE	\$ 70,436.64	GBB Guam Tracking Number: T-2013-103
15-Jul-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAMAN WA ACH PAYMENT - 220345
19-Jul-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 35,600.00	PACIFIC N TIPPING#6

Acct Title: GBB SYSTEM OPERATIONS AND MAINTENANCE FUND  
 Acct No: 132XXX

Date	Tran Type (Wire / MC / Checks)	Beneficiary Name	Amount	Other Details
08-Jul-13	INCOMING WIRE TRANSFER	GBB SYSTEM OPERATIONS AND MAINTENANCE FUND	\$ 187,128.76	B/O BGC-CURT ORDER 02-0022
08-Jul-13	ACCOUNT TO ACCOUNT TRANSFER	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SMOE	\$ 1,445,600.00	GBB Guam Tracking Number: T-2013-98

