

403 East Marine Corps Drive - 1 - 71-477-9484
P.O. Box 111 - 71-477-9481
Hagåtña, Guam 96932

Citibank



July 29, 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 July 22, 2013 – July 26, 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

2013 JUL 30 PM 2:45
Jovy Lacson

32-13-637
T. Won Pat, Ed.D.
Date 7/30/13
Time 2:28 PM
Received by Jovy Lacson

637

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

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

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
01 Jul 98	ACH PRE AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 4,667.86	MERRILL B PAYMENTS 14001847
1 Jul 98	CHECK DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 22,103.00	CHECK DEPOSIT
14 Jul 98	ACH PRE AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 9,424.17	SHAHAN WA ACH Payment 224127
04 Jul 98	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 20,141.98	R/C GBB RECEIVER
01 Jul 98	ACCOUNT TO ACCOUNT TRANSFER	NEW CELL DEVELOPMENT ACCOUNT	\$ 4,146.47	GBB Guam Tracking Number: T 2013 10
08 Jul 98	ACCOUNT TO ACCOUNT TRANSFER	CELL CLOSURE ACCOUNT	\$ 4,146.47	GBB Guam Tracking Number: T 2013 11
14 Jul 98	ACCOUNT TO ACCOUNT TRANSFER	POST-CLOSURE CARE ACCOUNT	\$ 8,115.23	GBB Guam Tracking Number: T 2013 99
20 Jul 98	ACCOUNT TO ACCOUNT TRANSFER	EQUIPMENT REPLACEMENT ACCOUNT	\$ 14,720.33	GBB Guam Tracking Number: T 2013 100
09 Jul 98	ACH PRE AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 2,500.00	SHAHAN WA ACH Payment 224127
15 Jul 98	ACCOUNT TO ACCOUNT TRANSFER	HOT COMMUNITY PREMIUM SURCHARGE	\$ 10,146.84	GBB Guam Tracking Number: T 2013 100
17 Jul 98	ACH PRE AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	SHAHAN WA ACH Payment 224127
17 Jul 98	ACH PRE AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 14,000.00	PACIFIC W TippingFee
21 Jul 98	ACH PRE AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 66,000.00	PAYPAL TRANSFER 48122718454
21 Jul 98	ACH PRE AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	SHAHAN WA ACH Payment 224127
21 Jul 98	ACH PRE AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 66,000.00	PAYPAL TRANSFER 48122718454
21 Jul 98	ACH PRE AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 110,000.00	PAYPAL TRANSFER 48122718454
24 Jul 98	ACH PRE AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 10,000.00	PACIFIC W TippingFee
24 Jul 98	ACH PRE AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 17,102.75	MERRILL B PAYMENTS 98011847
24 Jul 98	CHECK DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 25,000.00	CHECK DEPOSIT
27 Jul 98	ACH PRE AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	SHAHAN WA ACH Payment 224127

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

Date	Txn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
02 Jul 98	INCOMING WIRE TRANSFER	GBB SYSTEM OPERATIONS AND MAINTENANCE FUND	\$ 147,128.74	R/C BND COURT ORDER CL 0022
02 Jul 98	ACCOUNT TO ACCOUNT TRANSFER	GBB, PRE RECEIVER FOR GOVERNMENT OF GUAM LFN SNMD	\$ 1,140,000.00	GBB Guam Tracking Number: T 2013 98