Citibank



August 05, 2013

Office of the Speaker Judich T. Won Pat, Ed. D.

51613

Received by

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 August 01, 2013 – August 02, 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.

Acct Title:

GBB, SYSTEM SURPLUS ACCOUNT

Acct No:

132XXX

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Acct Title:

GBB SYSTEM OPERATIONS AND MAINTENANCE FUND

Acct No: 132XXX

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