

402 East Marine Corps Drive T 671 477 2484  
P.O. Box FF F 671 477 9441  
Hagåtña, Guam 96932

Citibank

32.13-744  
Citi Bank  
Judith T. Won Pat, Ed.D.  
Date: 9.4.13  
Time: 12:09 pm  
Received by: *[Signature]*



September 03, 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 August 26, 2013 – August 30, 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 SEP -4 PM 12:15  
*[Signature]*

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

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

Date	Txn Type (Wire / WC / Others)	Beneficiary Name	Amount	Other Details
02-Aug-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 448.43	GHURA PBV 080113 -980018947
05-Aug-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 65,000.00	PACIFIC W TippingFee
06-Aug-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 30,923.83	B/O GBB RECEIVER SHMDBANK PACIFIC LTD
09-Aug-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 15,000.00	PACIFIC W TippingFee
09-Aug-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment - 237408
12-Aug-13	ACCOUNT TO ACCOUNT TRANSFER	CELL CLOSURE ACCOUNT	\$ 4,166.67	GBB Guam Tracking Number: T-2013-107
12-Aug-13	ACCOUNT TO ACCOUNT TRANSFER	NEW CELL DEVELOPMENT ACCOUNT	\$ 4,166.67	GBB Guam Tracking Number: T-2013-108
12-Aug-13	ACCOUNT TO ACCOUNT TRANSFER	POST-CLOSURE CARE ACCOUNT	\$ 8,333.33	GBB Guam Tracking Number: T-2013-105
12-Aug-13	ACCOUNT TO ACCOUNT TRANSFER	EQUIPMENT REPLACEMENT ACCOUNT	\$ 56,720.38	GBB Guam Tracking Number: T-2013-106
12-Aug-13	ACCOUNT TO ACCOUNT TRANSFER	PRIMARY ACCOUNT	\$ 1,440,000.00	GBB Guam Tracking Number: T-2013-104
16-Aug-13	CASH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 14.45	CASH DEPOSIT
16-Aug-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 78,221.82	GUAHAN WA ACH Payment - 240410
16-Aug-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 95,988.36	FISC YOKO VENDOR PMT - N4019211C5101
16-Aug-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 180,162.26	GUAM WATE ACH Payment - 240926
22-Aug-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 12,841.50	MORRICO E PAYMENTS-980018947
23-Aug-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment - 245584
27-Aug-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 15,000.00	PACIFIC W TippingFee
28-Aug-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 20,000.00	PACIFIC W TippingFee
28-Aug-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAHAN WA ACH Payment-249160
29-Aug-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 17,076.53	MORRICO E PAYMENTS-980018947
30-Aug-13	CHECK DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 119,792.32	CHECK DEPOSIT