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

Citibank



October 07, 2013

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

32-13-856  
Citi  
Date: 10.9.13  
Time: 10:54 am  
Received by: [Signature]

RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transactions processed for the period of  
October 01, 2013 – October 04, 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 OCT -9 AM 11:02

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

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

Date	Trn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
01-OCT-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SUREPLUS ACCOUNT	\$ 10,000.00	B/O PACIFIC WASTE SYSTEMS LLC
01-OCT-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SUREPLUS ACCOUNT	\$ 20,000.00	B/O GENERAL PACIFIC ANZ GBPM INC
01-OCT-13	CHECK DEPOSIT	GBB, SYSTEM SUREPLUS ACCOUNT	\$ 131,332.42	CHECK DEPOSIT
02-OCT-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SUREPLUS ACCOUNT	\$ 5,000.00	B/O PACIFIC WASTE SYSTEMS LLC

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

Date	Trn Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details