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Hagåtña, Guam 96932



Citibank

November 12, 2013

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

32-13-975  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 11.13.13  
Time 3:11 PM  
Received by [Signature]

RE: Payment Activity Report

Hello,

Attached is the Payment Activity Report for the transactions processed for the period of November 01, 2013 – November 08, 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 NOV 13 PM 3:25

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

975



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

Date	Tran Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
01-Nov-13	ACH PRE-RUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 90,322.85	GUAM WATER ACH Payment- 294078
01-Nov-13	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 11,488.49	MORRICO E PAYMENTS-98018947
06-Nov-13	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 24,180.62	B/O GBB RECEIVER SMDWANK
06-Nov-13	ACCOUNT TO ACCOUNT TRANSFER	NEW CELL DEVELOPMENT ACCOUNT	\$ 4,166.67	GBB Guam Tracking Number: T-2013-124
06-Nov-13	ACCOUNT TO ACCOUNT TRANSFER	CELL CLOSURE ACCOUNT	\$ 8,333.33	GBB Guam Tracking Number: T-2013-123
06-Nov-13	ACCOUNT TO ACCOUNT TRANSFER	POST-CLOSURE ACCOUNT	\$ 56,720.38	GBB Guam Tracking Number: T-2013-122
06-Nov-13	ACCOUNT TO ACCOUNT TRANSFER	EQUIPMENT REPLACEMENT ACCOUNT	\$ 1,440,000.00	GBB Guam Tracking Number: T-2013-120
06-Nov-13	ACCOUNT TO ACCOUNT TRANSFER	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DFW SMD		

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

Date	Tran Type (Wire / MC / Others)	Beneficiary Name	Amount	Other Details
06-Nov-13	INCOMING WIRE TRANSFER	GBB SYSTEM OPERATIONS AND MAINTENANCE FUND	\$ 328,471.73	B/O BANK OF GUAM





