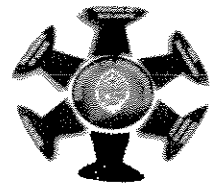




Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 Fax: (671) 477-6788



Benita A. Manglona
Director
Anthony C. Blaz
Deputy Director

11/20/2013

32-13-993
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 11-21-13
Time: 1:40 PM
Received by: [Signature]

The Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement

Buenas yan Hafa Adai Madam Speaker:

Pursuant to Public Law 32-068, Chapter XII, Section 26, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of October 2013.

Should you have any further questions or concerns, please contact the Department of Administration's Acting Deputy Financial Manager, Goody Rosario at 475-1150/1169

Si Yu'os Maase!

Sensaramente,

Benita Manglona

Benita A. Manglona
Director

993

Attachment

2013 NOV 21 PM 1:49



BANK OF GUAM®
 THE PEOPLE'S BANK
STATEMENT OF ACCOUNT

Page 1 of 1
 Date 10/31/13
 Account # 2501002089

GOVERNMENT OF GUAM
 PO BOX 884
 HAGATNA GU 96932-0884

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2501002089 TDOA TREASURER

Previous Balance	09/30/13	8,105,122.28
+ Deposits/Credits	0	0.00
- Withdrawals/Debits	2	3,438,640.08
- Service Charge		0.00
+ Interest Paid		595.08
Current Balance		4,667,077.28
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
09/30/13	BEGINNING BALANCE			\$8,105,122.28
10/09/13	WEB XFER TO DDA 000101281567	\$2,641,233.06		\$5,463,889.22
10/11/13	WEB XFER TO DDA 000101281567	\$797,407.02		\$4,666,482.20
10/31/13	INT PMT SYS-GEN		\$595.08	\$4,667,077.28

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
09/30/13	0.125				

**NO ENCLOSURES THIS STATEMENT
 END OF STATEMENT**