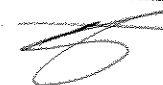


402 East Marine Corps Drive T 671 477 2484
P.O. Box FF F 671 477 9441
Hagåtña, Guam 96932

Citibank

32-14-1347
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 2/25/14
Time 12:05 PM
Received by 



February 24, 2014

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 February 17, 2014 - February 21, 2014.

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

2014 FEB 25 PM 12:43


1347

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

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

DATE	TRF TYPE (WIRE / MC / OTHERS)	BENEFICIARY NAME	AMOUNT	OTHER DETAILS
03-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 9,274.17	MORRICO B PAYMENTS-350018947
04-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 15,000.00	PACIFIC W TIPPINGFee
06-Feb-14	INCOMING WIRE TRANSFER	GBB, SYSTEM SURPLUS ACCOUNT	\$ 34,748.31	B/O GBB RECEIVER SMOBANK
06-Feb-14	ACCOUNT TO ACCOUNT TRANSFER	NEW CELL DEVELOPMENT ACCOUNT	\$ 4,166.67	GBB Guam Tracking Number: T-2014-140
06-Feb-14	ACCOUNT TO ACCOUNT TRANSFER	CELL CLOSURE ACCOUNT	\$ 5,333.33	GBB Guam Tracking Number: T-2014-139
06-Feb-14	ACCOUNT TO ACCOUNT TRANSFER	POST CLOSURE ACCOUNT	\$ 56,729.38	GBB Guam Tracking Number: T-2014-138
06-Feb-14	ACCOUNT TO ACCOUNT TRANSFER	EQUIPMENT REPLACEMENT ACCOUNT	\$ 300,000.00	GBB Guam Tracking Number: T-2014-141
06-Feb-14	ACCOUNT TO ACCOUNT TRANSFER	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD	\$ 100,000.00	GUAMAN WA ACH Payment-353323
10-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 10,000.00	PACIFIC W TIPPINGFee
12-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 5,000.00	PACIFIC W TIPPINGFee
13-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 973.65	GUAMAN WA ACH Payment-356142
14-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 5,624.02	PACIFIC W TIPPINGFee
19-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 15,000.00	PACIFIC W TIPPINGFee
19-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAMAN WA ACH Payment-357470
20-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 15,000.00	PACIFIC W TIPPINGFee
20-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 100,000.00	GUAMAN WA ACH Payment-359689
21-Feb-14	ACH PRE-AUTH DEPOSIT	GBB, SYSTEM SURPLUS ACCOUNT	\$ 20,000.00	PACIFIC W TIPPINGFee

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

DATE	TRF TYPE (WIRE / MC / OTHERS)	BENEFICIARY NAME	AMOUNT	OTHER DETAILS
06-Feb-14	INCOMING WIRE TRANSFER	GBB SYSTEM OPERATIONS AND MAINTENANCE FUND	\$ 446,140.04	B/O BANK OF GUAM
06-Feb-14	ACCOUNT TO ACCOUNT TRANSFER	GBB, THE RECEIVER FOR GOVERNMENT OF GUAM DPW SWMD	\$ 1,440,000.00	GBB Guam Tracking Number: T-2014-136