



Edward J.B. Calvo
Governor
Ray S. Tenorio
Lieutenant Governor

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

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Benita A. Manglona
Director
John AB Pangelinan
Acting Deputy Director

SEP 0⁵ 2014

Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina' Trentai Dos Na Liheslaturan Guåhan
155 Hesler Place
Hagatña, Guam 96910

32-14-2022
Office of the Speaker
Judith T. Won Pat, Ed.D.

Date: 9/5/14
Time: 11:18 AM

RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement

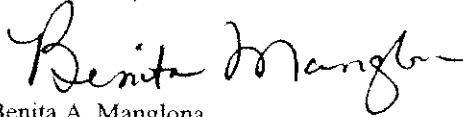
Received By: 

Buenas yan Háfa Adai Speaker Won Pat,

Pursuant to Public Law 32-068, Chapter XII, Section 26, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statement for the month of August 2014.

Should you have any further questions or concerns, please contact the Department of Administration's Financial Manager, Kathrine B. Kakigi, at 475-1150/1169.

Sinsaramente,



Benita A. Manglona
Director

Attachment

2014 SEP -5 AM 11:25



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

Page 1 of 1
 Date 08/31/14
 Account # 2501002089

GOVERNMENT OF GUAM
 PO BOX 884
 HAGATNA GU 96932-0884

Effective July 01, 2014, Bank of Guam will be changing the terms of your account as follows:
 Personal Savings Account interest rate will be reduced to 0.50% with a corresponding annual percentage yield (APY) of 0.50%. All other terms and conditions of your account remain the same.
 If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.

2501002089 TDOA TREASURER

Previous Balance	07/31/14	4,471,831.69
+ Deposits/Credits	1	300,000.00
- Withdrawals/Debits	2	4,668,565.21
- Service Charge		0.00
+ Interest Paid		201.98
Current Balance		103,468.46
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
07/31/14	BEGINNING BALANCE			\$4,471,831.69
08/11/14	WEB XFER TO DDA 000101281567	\$2,641,069.83		\$1,830,761.86
08/18/14	WEB XFER FR SAV 002501001903		\$300,000.00	\$2,130,761.86
08/18/14	WEB XFER TO DDA 000101281567	\$2,027,495.38		\$103,266.48
08/29/14	INT PMT SYS-GEN		\$201.98	\$103,468.46

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
07/31/14	0.125				

**NO ENCLOSURES THIS STATEMENT
 END OF STATEMENT**