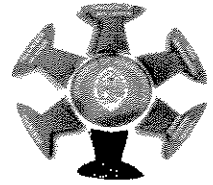




Edward J.B. Calvo
Governor
Ray S. Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIVISION OF ACCOUNTS
(DIBISION KUENTA)

Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1260/1169 Fax: (671) 472-8483



Benita A. Manglona
Director
John A.B. Pangelinan
Deputy Director

October 3, 2014

32-14-2104
Office of the Speaker
Judith T. Won Pat, Ed.D

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

Date: 10-10-14
Time: 10:32 am
Received By:

Re: Income Tax Refund Efficient Payment Trust Fund Bank Statement

Buenas yan Håfa 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 September 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.

Sincerely,

Benita A. Manglona
Director

Attachment

2014 OCT 10 AM 10:49



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

Page 1 of 2
 Date 09/30/14
 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	08/31/14	103,468.46
+ Deposits/Credits	9	21,100,800.00
- Withdrawals/Debits	9	19,779,207.56
- Service Charge		0.00
+ Interest Paid		18.25
Current Balance		1,425,079.15
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
08/31/14	BEGINNING BALANCE			\$103,468.46
09/05/14	WEB XFER FR SAV 002501001903		\$5,000,000.00	\$5,103,468.46
09/05/14	WEB XFER TO DDA 000101281567	\$5,000,000.00		\$103,468.46
09/11/14	WEB XFER FR SAV 002501001903		\$2,000,000.00	\$2,103,468.46
09/11/14	WEB XFER TO DDA 000101281567	\$2,000,000.00		\$103,468.46
09/12/14	WEB XFER FR SAV 002501001903		\$2,000,000.00	\$2,103,468.46
09/12/14	WEB XFER TO DDA 000101281567	\$2,100,000.00		\$3,468.46
09/23/14	WEB XFER FR SAV 002501001903		\$2,000,000.00	\$2,003,468.46
09/23/14	WEB XFER TO DDA 000101281567	\$1,700,940.11		\$302,528.35
09/25/14	WEB XFER FR DDA 000601024399		\$800,000.00	\$1,102,528.35
09/25/14	WEB XFER FR DDA 000601024399		\$1,000,000.00	\$2,102,528.35
09/25/14	WEB XFER FR SAV 002501001903		\$1,200,000.00	\$3,302,528.35
09/25/14	WEB XFER TO DDA 000101281567	\$2,881,296.52		\$421,231.83
09/26/14	WEB XFER FR SAV 002501001903		\$1,100,800.00	\$1,522,031.83
09/26/14	WEB XFER TO DDA 000101281567	\$1,361.23		\$1,520,670.60
09/26/14	WEB XFER TO DDA 000101281567	\$1,095,609.70		\$425,060.90
09/30/14	WEB XFER FR SAV 002501001903		\$6,000,000.00	\$6,425,060.90
09/30/14	WEB XFER TO DDA 000101281567	\$1,000,000.00		\$5,425,060.90
09/30/14	WEB XFER TO DDA 000101281567	\$4,000,000.00		\$1,425,060.90
09/30/14	INT PMT SYS-GEN		\$18.25	\$1,425,079.15