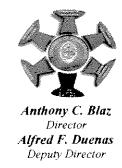


Department of Administration(DIPATTAMENTON ATEMENSTRASION)

DIRECTOR'S OFFICE

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



June 3, 2015

The Honorable Judith T. Won Pat, Ed.D. Speaker I Mina Trentai Tres Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910 33-15-0503 Office of the Speaker Judith T. Won Pat, Ed.D

Date: 6/3/15

Received By: _

RE:

Income Tax Refund Efficient Payment Trust Fund Bank Statement

Buenas yan Hafa Adai Madam Speaker:

Pursuant to 11 GCA, Chapter 51, Subsection c, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of May 2015.

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

Si Yu'os Maase!

Sensaramente,

Anthony C. Blaz

Director

Attachment

2015 週 - 3 图 2 31

Page 1 of 1 Date 05/31/15 Account # 2501002089

GOVERNMENT OF GUAM PO BOX 884 HAGATNA GU 96932-0884

Dear Customer,

Effective August 01, 2015, Bank of Guam will be changing the terms of your personal savings account as follows: A Minimum Balance Fee of \$3.00 will be imposed every month if the balance in the account falls below \$100.00 any day of the month. This fee will be assessed whether the account is classified as active or dormant. 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	04/30/15	918,642.73
+ Deposits/Credits	2	12,100,000.00
- Withdrawals/Debits	2	12,692,671.48
 Service Charge Interest Paid Current Balance Days in Statement Period 	31	0.00 96.47 326,067.72