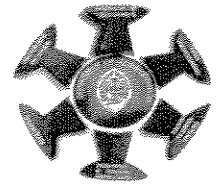




Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

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



Anthony C. Blaz
Director
Abigail Q. Reyes
Acting Deputy Director

November 04, 2015

The Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina Trentai Tres 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 11 GCA, Chapter 51, Subsection c, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of October 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

1017

Attachment

2015 NOV -4 PM 3:13 W

33-15-1017
Office of the Speaker
Judith T. Won Pat, Ed.D.
Date: 4 NOVEMBER 2015
Time: 12:58
Received By: [Signature]



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

Page 1 of 2
Date 10/31/15
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 | 09/30/15 | 11,232.89 |
| + Deposits/Credits | 22 | 8,514,926.79 |
| - Withdrawals/Debits | 20 | 8,514,926.79 |
| - Service Charge | | 0.00 |
| + Interest Paid | | 1.19 |
| Current Balance | | 11,234.08 |
| Days in Statement Period | 31 | |