



July 28, 2016

To: Speaker of the Guam Legislature  
Attn: Speaker Judith T. Won Pat, Ed.D.  
155 Hesler Place  
Hagatna, Guam 96910

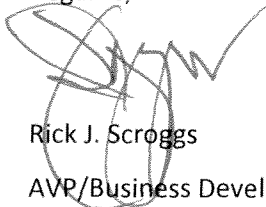
Re: **Payment Activity Report/Monthly Statement of Account (May 2016)**

Dear Madam;

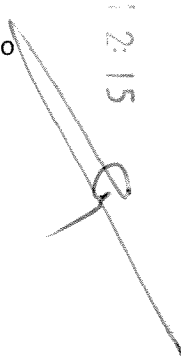
Please find attached the Payment Activity Report submitted by Guam Behavioral Health and Wellness Center and Substance Abuse with the Statement of Accounts for the month ending **May 2016** for your perusal.

If you should need further clarification or assistance regarding the activity and transactions, please do not hesitate to contact me at (671) 648.6245.

Regards,

  
Rick J. Scroggs  
AVP/Business Development Manager

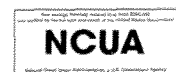
2016 JUN 29 PM 2:15



33-16-1852  
Office of the Speaker  
Judith T. Won Pat, Ed.D.

Date: 07-29-16  
Time: 11:50 AM  
Received By: JM

1852



MEMBER NO.	ENDING DATE	BRANCH	PAGE
0000143634	05-31-16	3	1

GU969130000 8066 P

CFGFCU-TRUSTEE  
 DIRECTORS OFFICE T CRUZ  
 790 GOV C CAMACHO RD  
 TAMUNING GU 96913

## STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
MAY31	BUSINESS SHARE SAVINGS ACCT# 1 05-01-16 THRU 05-31-16	PREVIOUS BALANCE		106,312.21
	DIVIDEND	22.51		106,334.72
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 05-01-16 THRU 05-31-16 WAS 0.25% ***			
MAY31	NEW BALANCE			106,334.72
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		TOTAL FOR THIS PERIOD		TOTAL YEAR-TO-DATE
	TOTAL OVERDRAFT FEES	0.00		0.00
	TOTAL OVERDRAFT FEES WAIVED	0.00		0.00
	TOTAL RETURNED ITEM FEES	0.00		0.00
	TOTAL RETURNED ITEM FEES WAIVED	0.00		0.00
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MAY10	BUSINESS SHARE DRAFT PRI ACCT# 2 05-01-16 THRU 05-31-16	PREVIOUS BALANCE		72,778.92
MAY12	WITHDRAWAL CE-SAL 2016-470 5/10/2016 DMH-0470	588.75-		72,190.17
MAY31	WITHDRAWAL CE-SAL 2016-471 5/12/2016 DMH-0471	525.00-		71,665.17
MAY31	DIVIDEND	21.35		71,686.52
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 05-01-16 THRU 05-31-16 WAS 0.35% ***			
MAY31	NEW BALANCE			71,686.52
-----				
		TOTAL FOR THIS PERIOD		TOTAL YEAR-TO-DATE
	TOTAL OVERDRAFT FEES	0.00		0.00
	TOTAL OVERDRAFT FEES WAIVED	0.00		0.00
	TOTAL RETURNED ITEM FEES	0.00		0.00
	TOTAL RETURNED ITEM FEES WAIVED	0.00		0.00
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DEPOSITS, DIVIDENDS AND OTHER CREDITS				
	DATE	AMOUNT	DATE	AMOUNT
	MAY31	21.35		
	TOTAL DIVIDENDS	1	21.35	
	TOTAL DEPOSITS AND OTHER CREDITS	0	0.00	

MEMBER NO.	ENDING DATE	BRANCH	PAGE
0000143634	05-31-16	3	2

GU969130000 8067 P

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## STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION				AMOUNT	FINANCE CHARGE	BALANCE
WITHDRAWALS, FEES AND OTHER DEBITS							
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
MAY10	588.75-	MAY12	525.00-				
TOTAL FEES		0	0.00				
TOTAL WITHDRAWALS AND OTHER DEBITS		2	1,113.75-				

\*\*\*\*\* STATEMENT SUMMARY \*\*\*\*\*

ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	106,334.72	110.97	Entrust DMHSA & DISID CFGFCU-TRUSTEE		
2	71,686.52	112.39			
TOTAL DIVIDENDS YTD		223.36			

If you need to report a lost or stolen ATM, please contact 1-800-523-4175.  
 If you need to report a LOST or STOLEN VISA CHECK CARD, please contact 1-800-4723272.

**Rick Scroggs**

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**From:** Maelei Rose Sampson [maelei.sampson@gbhwc.guam.gov]  
**Sent:** Thursday, June 30, 2016 9:45 AM  
**To:** Rick Scroggs  
**Cc:** Rey Vega; Benny Pinaula  
**Subject:** May 2016 Payment Activity Report for FMT Trust Fund

Hi Mr. Scroggs:

Please view the Txn Type (Wire/CC/Other) below with their respective Cashiers Check Numbers.

The May 2016 Payment Activity Report is listed as the following:

<u>Date</u>	<u>Txn Type (Wire/CC/Other)</u>	<u>Beneficiary Name</u>	<u>Amount</u>	<u>Other Details</u>
5/10/2016	Casheir's Check (no.305473)	Olivia M. Delapaz	\$588.75	Payroll (Pharmacy Technician)
5/12/2016	Casheir's Check (no.305479)	Olivia M. Delapaz	\$525.00	Payroll (Pharmacy Technician)
Total Payment Activity for May 2016:			\$1,113.75	

Thank you,

Maelei Rose Sampson