



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)
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Christine W. Baleto
Director
Joseph L.G. Rios, Jr.
Deputy Director

October 4, 2016

173-16-2067
Office of the Speaker
Judith T. Won Pat, Ed.D

The Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina Trentai Tres Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Date: 10-05-16
Time: 4:02 pm
Received By: [Signature]

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 September 2016.

Should you have any further questions or concerns, please contact the Department of Administration's Financial Manager, Kathrine Kakigi at 475-1160/1169

Si Yu'os Maase!

Sensaramente,

[Signature]

Christine Baleto
Director

2016 OCT -6 AM 11:37

Attachment



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

Page 1 of 2
Date 09/30/16
Account # *****2089

GOVERNMENT OF GUAM

HOLD TO CSD/HQ

Buenas yan Hafa Adai, Valued Customer:

Changes have been made that may impact the processing of your transactions. Shorter hold times are now in effect. We have updated our Funds Availability policy to reduce our hold periods. Off-island checks will be available on the 6th business day and on-island checks will be available on the 4th business day after they have been deposited. All other aspects of the policy remain unchanged. Available Balance Transacting. Only the collected funds (less any holds or floats) in your account will be available for transacting. This change is effective September 1, 2016. Should you have any questions, please contact your nearest branch or call us at (671) 472-5300. Si Yu'os Ma'ase.

*****2089

TDOA TREASURER

Previous Balance	08/31/16	285.19
+ Deposits/Credits	4	69,142,670.00
- Withdrawals/Debits	4	69,142,670.00
- Service Charge		0.00
+ Interest Paid		0.03
Current Balance		285.22
Days in Statement Period	30	