



**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

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

CHRONO

DOA/ACCTG/AP/gr/mdc 11/03/2015

cc: Division of Accounts  
Michael Cabral, Acctg

Attachment

Office of the Speaker  
Judith T. Won Pat, Ed.D

Date: 5 NOVEMBER 2015  
Time: 12:55  
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**

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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	