



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

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COPY



Anthony C. Blaz
Director
Antsia B. Terlaje
Deputy Director

JAN 05 2016

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: 01-05-15
Time: 2:40pm
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 December 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,

[Signature]

Anthony C. Blaz
Director

CHRONO

DOA/ACCTG/AP/gr/mdc 01/04/2016 *[Signature]*

cc: Division of Accounts
Michael Cabral, Acctg

Attachment



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

Page 1 of 2
Date 12/31/15
Account # 2501002089

GOVERNMENT OF GUAM

HOLD TO CSD/HQ

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	11/30/15	11,235.23
+ Deposits/Credits	15	2,335,150.00
- Withdrawals/Debits	16	2,346,150.00
- Service Charge		0.00
+ Interest Paid		0.10
Current Balance		235.33
Days in Statement Period	31	