



**FILE COPY**

**Department of Administration**  
(DIPATTAMENTON ATEMENSTRASION)

**DIRECTOR'S OFFICE**

(UFISINAN DIREKTOT)

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**Eddie Baza Calvo**  
Governor  
**Ray Tenorio**  
Lieutenant Governor

**Christine W. Baleto**  
Acting Director  
**Anisia B. Terlaje**  
Deputy Director

March 03, 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: 03-04-16  
Time: 10:06  
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 February 2016.

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]*  
Christine W. Baleto  
Acting Director

CHRONO *J*  
DOA/ACCTG/AP/GR/mdc 03/03/2016

cc: Division of Accounts  
Michael Cabral, Acctg

Attachment



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

Page 1 of 2  
Date 02/29/16  
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**

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Previous Balance	01/31/16	235.35
+ Deposits/Credits	10	1,157,200.00
- Withdrawals/Debits	10	1,157,200.00
- Service Charge		0.00
+ Interest Paid		0.02
Current Balance		235.37
Days in Statement Period	29	