



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
Acting Director
Anisia B. Terlaje
Deputy Director

April 04, 2016,

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 March 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,

Christine Baleto
Acting Director

CHRONO

DOA/ACCTG/AP/GR/mdc 04/04/2016

cc: Division of Accounts
Michael Cabral, Acctg

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

Date: 4/4/16

Time: 1:15 PM

Received By: [Signature]

Attachment



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

Page 1 of 2
Date 03/31/16
Account # *****2089

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.

*****2089

TDOA TREASURER

Previous Balance	02/29/16	235.37
+ Deposits/Credits	13	6,420,700.00
- Withdrawals/Debits	13	6,420,700.00
- Service Charge		0.00
+ Interest Paid		0.02
Current Balance		235.39
Days in Statement Period	31	