



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

Page 1 of 1
Date 07/31/15
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

Previous Balance	06/30/15	10,394.73
+ Deposits/Credits	2	4,600,000.00
- Withdrawals/Debits	2	4,600,000.00
- Service Charge		0.00
+ Interest Paid		3.16
Current Balance		10,397.89
Days in Statement Period	31	