



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

Page 1 of 2  
Date 08/31/16  
Account # \*\*\*\*\*2089

GOVERNMENT OF GUAM

HOLD TO CSD/HQ

Buenas yan Hafa Adai, Valued Customer:

Changes have been made that may impact the processing of your transactions. Shorter hold times are now in effect. We have updated our Funds Availability policy to reduce our hold periods. Off-island checks will be available on the 6th business day and on-island checks will be available on the 4th business day after they have been deposited. All other aspects of the policy remain unchanged. Available Balance Transacting. Only the collected funds (less any holds or floats) in your account will be available for transacting. This change is effective September 1, 2016. Should you have any questions, please contact your nearest branch or call us at (671) 472-5300. Si Yu'os Ma'ase.

\*\*\*\*\*2089

**TDOA TREASURER**

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|                          |          |              |
|--------------------------|----------|--------------|
| Previous Balance         | 07/31/16 | 285.16       |
| + Deposits/Credits       | 4        | 4,000,000.00 |
| - Withdrawals/Debits     | 4        | 4,000,000.00 |
| - Service Charge         |          | 0.00         |
| + Interest Paid          |          | 0.03         |
| Current Balance          |          | 285.19       |
| Days in Statement Period | 31       |              |