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

**Department of Administration**
*(DIPATTAMENTON ATEMENSTRASION)*
**DIRECTOR'S OFFICE**
*(UFISINAN DIREKTOT)*
Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 Fax: (671) 477-6788

***Christine W. Baleto***
*Director*
***Vincent P. Arriola***
*Deputy Director*

GL#34-17-1291
Speaker Benjamin J.F. Cruz

December 4, 2017

DEC 05 2017
Time: 9:55 [X] AM [ ] PM File No. 34-1264
Received By:

The Honorable Benjamin J.F. Cruz
Speaker
*I Mina Trentai Kuattro Na Liheslaturan Guahan*
163 Chalan Santo Papa
Hagatna, Guam 96910

**RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement**

*Buenas yan Hafa Adai Mr. 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 November 2017.

Should you have any further questions or concerns, please contact the Department of Administration's Financial Manager, Kathrine Kakigi at 475-1169.

*Si Yu'os Maase!*

*Sensaramente,*

Christine Baleto
Director

2017 DEC -5 PM 3:15

Attachment ✓

1291

# BANK OF GUAM®
THE PEOPLE'S BANK

## STATEMENT OF ACCOUNT

| | |
|---|---|
| Page | 1 of 1 |
| Date | 11/30/17 |
| Account # | ******2089 |

GOVERNMENT OF GUAM

HOLD TO CSD/HQ

FEES EFFECTIVE FRIDAY, SEPTEMBER 1, 2017

$25.00 Non-Sufficient Funds Fee on Savings Accounts
$3.00 Paper Statement fee for Non Business Accounts
For any questions, please contact us at (671) 472-5300 or visit us at any Bank of Guam Branch.

********2089** **TDOA TREASURER**

| | | |
|---|---|---|
| Previous Balance | 10/31/17 | 398.16 |
| + Deposits/Credits | 2 | 8,353.01 |
| - Withdrawals/Debits | 2 | 8,353.01 |
| - Service Charge | | 0.00 |
| + Interest Paid | | 0.04 |
| Current Balance | | 398.20 |
| Days in Statement Period | 30 | |