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# 34-18-1500
Speaker Benjamin J.F. Cruz

February 2, 2018

FEB 0 5 2018
Time: 9:52 [-] AM [ ] PM File No. 34-1486
Received By: [illegible]

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

2018 FEB -5 AM 11:17

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 January 2018.

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,

Vincent Arriola
Deputy Director

1500

✓Attachment

BANK OF GUAM®
THE PEOPLE'S BANK

STATEMENT OF ACCOUNT

Date 01/31/18
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) 472-6300 or visit us at any Bank of Guam Branch.

******2089 TDOA TREASURER

Previous Balance	12/31/17	398.24
+ Deposits/Credits	0	0.00
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		0.04
Current Balance		398.28
Days in Statement Period	31	