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

Edward M. Birn
Director
Vincent P. Arriola
Deputy Director

Vice Speaker Therese M. Terlaje
34GL-18-2399
OCT 09 2018
Time: 1600
Received by:

October 08, 2018

The Honorable Therese M. Terlaje
Acting Speaker
I Mina Trentai Kuattro Na Liheslaturan Guahan
163 Chalan Santo Papa
Hagatna, Guam 96910

2018 OCT -9 PM 4:37

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 September 2018.

Should you have any further questions or concerns, please contact the Department of Administration's Acting Deputy Financial Manager, Mary Grace Edrosa at 475-1283.

Si Yu'os Maase!

Sensaramente,

Vincent P. Arriola
Acting Director

Attachment

2399

BANK OF GUAM®
THE PEOPLE'S BANK

STATEMENT OF ACCOUNT

Date 09/30/18
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) 472-5300 or visit us at any Bank of Guam Branch.

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

Previous Balance	08/31/18	512.28
+ Deposits/Credits	1	35,302,928.03
- Withdrawals/Debits	1	35,302,928.03
- Service Charge		0.00
+ Interest Paid		0.05
Current Balance		512.33
Days in Statement Period	30	