Lourdes A. Leon Guerrero
Governor
Joshua F. 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
Edith C. Pangelinan
Deputy Director

35GL-19-0324
Speaker Tina Rose Muña Barnes

APR 04 2019
Time 357 ( )AM (/)PM
Received By:

April 4, 2019

The Honorable Tina Muña Barnes
Speaker
I Mina Trentai Singko Na Liheslaturan Guahan
163 Chalan Santo Papa
Hagatna, Guam 96910

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 March 2019.

Should you have any further questions or concerns, please contact Michael D. Cabral at 475-1144.

Si Yu'os Maase!

Sensaramente,

Edward M. Birn
Director

Attachment

2019 APR -5 AM 10:42

0324

BANK OF GUAM®
THE PEOPLE'S BANK

STATEMENT OF ACCOUNT

Date 03/31/19
Account # ******2089

GOVERNMENT OF GUAM
EFFICIENT PAYMENT TRUST
590 S MARINE CORPS DR STE 733
TAMUNING GU 96913

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	02/28/19	512.58
+ Deposits/Credits	6	1,486,761.61
- Withdrawals/Debits	6	1,486,761.61
- Service Charge		0.00
+ Interest Paid		0.05
Current Balance		512.63
Days in Statement Period	31	