DEPARTMENT OF ADMINISTRATION
DIPATTAMENTON ATMENESTRASION

LOURDES A. LEON GUERRERO, *Governor (Maga'hâga)*
JOSHUA F. TENORIO, *Lt. Governor (Sigundo Maga'lâhi)*

EDWARD M. BIRN
Director (Direktot)
EDITH C. PANGELINAN
Deputy Director (Sigundo Direktot)

DIVISION OF ACCOUNTS (*Dibision Kuenta*)

May 02, 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 April 2019.

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

Si Yu'os Maase!

Sensaramente,

35GL-19-0477
Speaker Tina Rose Muña Barnes

MAY 0 2 2019
Time 10:03 (x)AM ( )PM
Received By: Matthew

2019 MAY -3 AM 10:21

Edward M. Birn
Director

Attachment

0477

BANK OF GUAM®
THE PEOPLE'S BANK

STATEMENT OF ACCOUNT

Date 04/30/19
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	03/31/19	512.63
+ Deposits/Credits	6	8,493,879.53
- Withdrawals/Debits	6	8,493,879.53
- Service Charge		0.00
+ Interest Paid		0.05
Current Balance		512.68
Days in Statement Period	30	