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*)

35GL-19-0700
Speaker Tina Rose Muña Barnes

JUL 0 2 2019
Time 3:12 ( )AM (/)PM
Received By: alan

July 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, §51106. Reports (c), we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of June 2019.

Should you have any further questions or concerns, please contact Armi Lynn Lujan at 638-3823.

Si Yu'os Ma'ase!

Sensaramente,

Edward M. Birn
Director

2019 JUL -2 PM 4:38

GUAM LEGISLATURE
CENTRAL FILES
ACKNOWLEDGEMENT RECEIPT
Received by: JFS
Date: 1-2-19
132

Attachment

0700

BANK OF GUAM®
THE PEOPLE'S BANK

STATEMENT OF ACCOUNT

Date 06/30/19
Account # ******2089

GOVERNMENT OF GUAM
EFFICIENT PAYMENT TRUST

HOLD TO HQ CUST SVC DEPT

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	05/31/19	562.11
+ Deposits/Credits	7	19,160,190.73
- Withdrawals/Debits	7	19,160,190.73
- Service Charge		0.00
+ Interest Paid		0.06
Current Balance		562.17
Days in Statement Period	30	