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

DEPARTMENT OF ADMINISTRATION
DIPATTAMENTON ATMENESTRASION
DIRECTOR'S OFFICE
(Ufisinan Direktot)

Telephone (*Telifon*): (671) 475-1101/1250 • Fax (*Faks*): (671) 477-6788

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

Aug 5, 2019

35GL-19-0862
Speaker Tina Rose Muña Barnes

AUG 0 6 2019
Time 1:07 ( )AM ( )PM
Received By: MgAf

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 §51106(a) of Chapter 510of Title 11 GCA, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of July 2019.

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

Si Yu'os Maase!

Sensaramente,

Edward M. Birn
Director

Attachment

0862

2019 AUG -6 PM 1:15

BANK OF GUAM®
THE PEOPLE'S BANK

STATEMENT OF ACCOUNT

Date 07/31/19
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	06/30/19	562.17
+ Deposits/Credits	5	17,140,320.95
- Withdrawals/Debits	5	17,140,320.95
- Service Charge		0.00
+ Interest Paid		0.06
Current Balance		562.23
Days in Statement Period	31	