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'håga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'låhi)

September 5, 2019

35GL-19-0989
Speaker Tina Rose Muña Barnes

SEP 0 6 2019
Time 12:13 ( )AM ( )PM
Received By: Maff

2019 SEP -6 PM 12:20

The Honorable Tina Muña Barnes
Speaker
I Mina Trentai Singko Na Liheslaturan Guahan
35th Guam Legislature
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 August 2019.

Should you have any further questions or concerns, please contact Armi Lynn Lujan at 638-3823. *Si Yu'os Ma'ase.*

Sensaramente,

Pangelinan

for **EDWARD M. BIRN**
Director
Department of Administraiton

Attachment:

cc: Edith Pangelinan, Deputy Director, DOA
Gaudencio (Goody) Rosario, Acting Chief Financial Officer, Division of Accounts, DOA
Armi Lynn Lujan, General Accounting Supervisor, Division of Accounts, DOA

0989

BANK OF GUAM®
THE PEOPLE'S BANK

STATEMENT OF ACCOUNT

Date 08/31/19
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	07/31/19	562.23
+ Deposits/Credits	5	9,032,985.53
- Withdrawals/Debits	5	9,032,985.53
- Service Charge		0.00
+ Interest Paid		0.06
Current Balance		562.29
Days in Statement Period	31	