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)

October 24, 2019

35GL-19-1147
Speaker Tina Rose Muña Barnes

The Honorable Tina Muna Barnes
Speaker
I Mina Trentai Singko Na Liheslaturan Guahan
35th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

OCT 24 2019
Time 2:25 ( )AM (X)PM
Received By:

2019 OCT 24 PM 2:39

RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement

Buenas yan Hafa Adai Madam Speaker,

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

Should you have any further questions or concerns, please contact Armi Lynn Lujan at 638-3823 or email at armilynn.lujan@doa.guam.gov. *Si Yu'os Ma'ase.*

Senseramente,

EDWARD M. BIRN
Director
Department of Administration

Attachment:

cc: Edith C. Pangelinan, Deputy Director, DOA
Gaudencio (Goody) Rosario, Deputy Financial Manager, Division of Accounts, DOA
Armi Lynn Lujan, General Accounting Supervisor, Division of Accounts, DOA

1147

BANK OF GUAM®
THE PEOPLE'S BANK

STATEMENT OF ACCOUNT

Date 09/30/19
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	08/31/19	562.29
+ Deposits/Credits	7	43,352,891.34
- Withdrawals/Debits	6	27,389,936.35
- Service Charge		0.00
+ Interest Paid		54.72
Current Balance		15,963,572.00
Days in Statement Period	30	