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)

November 04, 2019

35GL-19-1196
Speaker Tina Rose Muña Barnes

NOV - 4 2019
Time 4:57 ( )AM (PM
Received By

2019 NOV -4 PM 4:57

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 510 of Title 11 GCA, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of October 2019.

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

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

1196

BANK OF GUAM®
THE PEOPLE'S BANK

STATEMENT OF ACCOUNT

Page
Date
Account #

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	09/30/19	15,963,572.00
+ Deposits/Credits	5	5,463,577.88
- Withdrawals/Debits	6	21,426,532.87
- Service Charge		0.00
+ Interest Paid		0.07
Current Balance		617.08
Days in Statement Period	31	