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)*

February 05, 2020

35GL-20-1515
Speaker Tina Rose Muña Barnes

FEB 0 6 2020
Time 9:46 AM ( )PM
Received By:

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(c) of Chapter 51 of Title 11 GCA, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of January 2020.

Should you have any further questions or concerns, please do not hesitate to contact Armi Lynn Lujan at 638-3823. Si Yu'os Ma'ase.

*Senseramente,*

**EDWARD M. BIRN**
Director
Department of Administration

2020 FEB -6 PM 2:40 APT

✓ Attachment:

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

1515

Bank of Guam
P.O. Box BW • Hagatna, GU 96932


Date 01/31/20
Account # ******2089

# Statement of Account

**RETURN SERVICE REQUESTED**

**********EXCLUDE-CSZNotRecogn
45903 0.5690 EX 0.000 142 4 557

GOVERNMENT OF GUAM
EFFICIENT PAYMENT TRUST
HOLD TO HQ CUST SVC DEPT

Important Reminder: As previously announced, on Friday, April 3, 2020 after close of business at 6:00 pm:Our Tumon Bay Branch located at 919 Pale San Vitores Street Tumon, Guam 96913, will merge and accounts will be automatically transferred to our Upper Tumon Branch located at East West Business Center, 718 North Marine Drive, Upper Tumon, Guam, 96913.
Our Malesso Branch located at Lot 6 PR 2832, Chalan Canton Tasi, Merizo, Guam 96915 will close and accounts will be automatically transferred to our Hagatna Branch located at 111 West Chalan Santo Papa, Hagatna, Guam 96910. As always, you are invited to explore our online and mobile services, which provide access to your accounts at your convenience. You can check balances, make transfers, deposit checks, pay bills and download your statements whenever you want, where ever you are!

******2089 TDOA TREASURER

| | | |
|---|---|---|
| Previous Balance | 12/31/19 | $617.21 |
| + Deposits/Credits | 4 | $3,159,106.13 |
| - Withdrawals/Debits | 4 | $3,159,106.13 |
| - Service Charge | | $0.00 |
| + Interest Paid | | $0.07 |
| Current Balance | | $617.28 |
| Days in Statement Period | 31 | |

## Account Activity