clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Friday, September 11, 2020 8:39 AM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: Bank Statement
Attachments: Bank Statement - August 2020.pdf

09-11-20	7:29 AM	09-11-20	Income Tax Refund Efficient Payment Trust Fund Bank Statement for the month of August 2020.*	Department of Administration	35GL-20-2199

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

---------- Forwarded message ---------
From: **Bertha Pereda** <Bertha.Pereda@gsadoa.guam.gov>
Date: Fri, Sep 11, 2020 at 7:29 AM
Subject: Bank Statement
To: speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: Edward M. Birn <Edward.Birn@doa.guam.gov>, Edith C. Pangelinan <Edith.Pangelinan@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, Armilynn R. Lujan <Armilynn.Lujan@doa.guam.gov>

Hafa Adai Speaker Tina Muña Barnes,

Attached herewith is the bank statement for the Income Tax Efficient Payment Trust Fund for the month of August 2020 mandated by 11GCA.

Should you have any further questions, please do not hesitate to contact Ms. Armilynn Lujan at 638-3823.

Senseramente,

Bertha R. Pereda Padrones

Administrative Officer

Tel.: (671) 475-1250/1101

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)

September 11, 2020

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(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 August 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,

Digitally signed by
Edward M Birn
Date: 2020.09.11
07:12:48 +10'00'

EDWARD M BIRN
Director
Department of Administration

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

Bank of Guam

P.O. Box BW • Hagatña GU 96932

Date 08/31/20
Account # ******2089

Statement of Account

RETURN SERVICE REQUESTED

**********EXCLUDE-CSZNotRecogn
42258 0.5690 EX 0.000 142 4 458

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

Please be advised that the interest rates for all interest-bearing accounts will be reduced to the rate of 0.03% Annual Percentage Yield (APY) as disclosed below:

- August 1, 2020 – All New Accounts and Escrow Accounts
- September 1, 2020 – All Existing Non-Personal Accounts
- September 15, 2020 – All Existing Personal Accounts

All other terms and conditions currently in effect remain unchanged. Thank you for your continued trust and confidence in Bank of Guam. Please contact us at (671) 472-5300 should you have any questions.

******2089 TDOA TREASURER

Previous Balance	07/31/20	$686.83
+ Deposits/Credits	3	$10,642,128.03
- Withdrawals/Debits	3	$10,642,128.03
- Service Charge		$0.00
+ Interest Paid		$0.06
Current Balance		$686.89
Days in Statement Period	31	