clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Friday, October 23, 2020 4:38 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: MCOG-Fiscal Year 2020 (4th Quarter) Financial Report.pdf; MCOG-Fiscal Year 2020 Annual Financial Report.pdf

10/22/20	2:10 PM	10/22/20	Fiscal Year 2020 Annual Financial Report.	Mayors' Council of Guam	35GL-20-2319
10/22/20	2:10 PM	10/22/20	Fiscal Year 2020 (4th Quarter) Financial Report.	Mayors' Council of Guam	35GL-20-2320

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'.

Mayors' Council of Guam

Konsehelon Mahot Guåhan

MEMORANDUM

October 22, 2020

35GL-20-2319
Speaker Tina Rose Muña Barnes

OCT 2 2 2020
Time 2:10 (AM) PM
Received By: Alan

To: Director, Department of Revenue and Taxation
Governor, Office of the Governor
Speaker, 35th Guam Legislature
Public Auditor, Office of Public Accountability

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2020 Annual Financial Report

Transmitted herewith is the Mayors' Council of Guam Revolving Fund annual financial report of Fiscal Year 2020. I may be contacted at 472-1232/3 or at jesse.alig@pitiguam.com if you should have any questions.

Si Yu'os ma'ase'!

JESSE L.G. ALIG
Mayor of Piti

Cc: Executive Director, MCOG

P.O. Box 786, Hagåtña, Guam 96932
Office: (671) 472-6940 / (671) 477-8461 Fax: (671) 477-8777
E-Mail: mcogadmin@teleguam.net

MAYORS' COUNCIL OF GUAM REVOLVING FUND
FISCAL YEAR 2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY ANNUAL REPORT

REVENUE	
DONATION (Cash)	$ -
DONATION (In-Kind)	$ -
MEMBERSHIP DUES	$ 17,350.00
FUNDRAISING ACTIVITIES	$ 932.50
DIVISION OF SENIOR CITIZENS	$ 884.00
CIVIL WEDDINGS	$ 6,950.00
EMPLOYEE CHRISTMAS PARTY	$ 17,607.00
OTHER: Employ the Older Worker Week	$ 550.00
TOTAL REVENUE	**$ 44,273.50**

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$ -
230	CONTRACTUAL SERVICES	$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	$ -
240	SUPPLIES & MATERIALS	$ -
250	EQUIPMENT	$ -
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
290	MISCELLANEOUS: (See Below)	$ -
	Civil Weddings	$ 6,000.00
	Meeting Hosting and Refreshments	$ 6,594.50
	Employee Christmas Party	$ 16,480.30
	Division of Senior Citizens	$ 3,130.19
	Employ the Older Worker Week	$ 550.00
	Humanitarian Assistance/Donation	$ -
	TOTAL OPERATIONS	**$ 32,754.99**

	UTILITIES	EXPENDITURE
361	Power	$ -
362	Water/Sewer	$ -
363	Telephone	$ -
	TOTAL UTILITIES	**$ -**

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

Bank of Guam

Statement of Account

P.O. Box BW Hagåtña, GU 96932

**********SNGLP
1403 0.8690 SP 0.560 8 1 104

Date 10/31/19
Account # ******5181

MAYORS COUNCIL OF GUAM
REVOLVING ACCOUNT
PO BOX 786
HAGATNA GU 96932

RECEIVED
Nov 14, 2019
Pub. Lawyer's Office
Doc# 019-222 3P

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.

******5181 DEMAND NON-PROFIT

Previous Balance	09/30/19	34,497.39
+ Deposits/Credits	70	9,335.50
- Withdrawals/Debits	14	5,733.93
- Service Charge		0.00
+ Interest Paid		0.00
Current Balance		38,098.96
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
09/30/19	BEGINNING BALANCE			$34,497.39
10/01/19	CUSTOMER DEPOSIT		$50.00	$34,547.39
10/01/19	CUSTOMER DEPOSIT		$250.00	$34,797.39
10/02/19	CUSTOMER DEPOSIT		$500.00	$35,297.39
10/02/19	CUSTOMER DEPOSIT		$680.00	$35,977.39
10/02/19	CUSTOMER DEPOSIT		$1,940.00	$37,917.39
10/02/19	CHECK #1236	$300.00		$37,617.39
10/02/19	CHECK #1237	$1,599.94		$36,017.45
10/03/19	CHECK #1238	$19.99		$35,997.46
10/03/19	CHECK #1240	$250.00		$35,747.46
10/03/19	CHECK #1233	$450.00		$35,297.46
10/03/19	CHECK #1241	$1,914.00		$33,383.46
10/09/19	CUSTOMER DEPOSIT		$150.00	$33,533.46
10/09/19	CUSTOMER DEPOSIT		$217.50	$33,750.96
10/09/19	CHECK #1213	$50.00		$33,700.96
10/10/19	CUSTOMER DEPOSIT		$150.00	$33,850.96
10/10/19	CUSTOMER DEPOSIT		$150.00	$34,000.96
10/10/19	DOA MISC DEDN 09-28-2019 BANK OF GUAM		$25.00	$34,025.96
10/10/19	DOA MISC DEDN 09-28-2019		$25.00	$34,050.96

PLEASE EXAMINE YOUR STATEMENT AND CHECK IMAGES IMMEDIATELY. IF NO ERROR IS REPORTED WITHIN 30 DAYS OF THE STATEMENT DATE, THE STATEMENT AND CHECK IMAGES WILL BE CONSIDERED CORRECT. YOUR ORIGINAL CHECKS WILL BE AVAILABLE TO YOU FOR 60 DAYS FROM THE STATEMENT DATE. AFTER THAT DATE, YOUR ORIGINAL CHECKS MAY NO LONGER BE AVAILABLE AND A FEE WILL BE CHARGED FOR RETRIEVAL.

TRANSACTION CODES

FP	= Force Pay	NS	= NSF Charge	CM	= Credit Memo	SC	= Service Charge
PC	= Priority Check	DM	= Debit Memo	TFR	= Transfer	DP	= Deposit

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers,

Telephone us at: (671) 472-5300; or

Write us at: P.O. Box BW
Hagåtña, GU 96932; or

E-Mail us at: customerservice@bankofguam.com

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need additional information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FOREIGN REMITTANCE TRANSFERS

Per Federal regulation, a Foreign Remittance Transfer includes any transfer made from a consumer account in Guam, the CNMI or California to an account in the FSM, Palau, or the RMI.

You have a right to dispute errors in your foreign remittance transfer. If you think there is an error, contact us within 180 days at (671) 472-5300 or www.bankofguam.com. You can also contact us for a written explanation of your rights.

For questions or complaints about Bank of Guam, contact:
Guam - Guam Department of Revenue and Taxation, Regulatory Division: (671) 635-1844 ext. 8; https://www.guamtax.com/about/regulatory.html

Commonwealth of the Northern Mariana Islands - Banking Division at the CNMI Department of Commerce: (670) 664-3020; http://commerce.gov.mp/divisions/office-secretary/banking

California - California Department of Business Oversight: (916) 327-7585; http://www.dbo.ca.gov/ (Note: Pursuant to the Governor's Reorganization Plan No. 2 on July 1, 2013, the Department of Corporations and Department of Financial Institutions become the Department of Business Oversight)

Consumer Financial Protection Bureau:
(855) 411-2372
(855) 729-2372 (TTY/TDD)
www.consumerfinance.gov

READY-RESERVE® FINANCIAL SERVICES SUMMARY

In Case of Errors or Questions About Your Statement: If you think your Statement is wrong, or if you need more information about a transaction on your Statement, write us on a separate sheet at Bank of Guam, P.O. Box BW, Hagåtña, GU 96932, or send E-Mail to customerservice@bankofguam.com as soon as possible. We must hear from you no later than 60 days after we sent you the first Statement on which the error or problem appeared. You may telephone us at (671) 472-5300, but doing so will not preserve your rights. In your letter or e-mail, give us the following information:

- Your full name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your Statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

ADDITIONAL DISCLOSURES FOR YOUR READY-RESERVE ACCOUNT

Imposition of Finance Charges in your Ready-Reserve Account: To figure and impose the FINANCE CHARGE, Bank of Guam will apply the daily periodic rate shown on the face of your Statement to the "average daily balance" of your Ready-Reserve Account (including cash transactions). To get the "average daily balance," we will take the beginning of your Ready-Reserve Account each day, add any new cash advances and subtract any payments or credits, and any unpaid Finance Charges. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." The average daily balance is or can be multiplied by the number of days in the billing cycle and the daily periodic rate applied to the product to determine the amount of the FINANCE CHARGE.

EFT (ELECTRONIC FUND TRANSFER)

Pre-Authorized Deposits: If you have authorized to have direct deposits made to your account at least once every 60 days from the same person or company, you may telephone your local branch of Bank of Guam at the number below to determine whether or not the deposit was made as scheduled or you may call (671) 472-5300 and ask for Customer Service.

GUAM
- Hagåtña (671) 472-5300

COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS (CNMI)
- Garapan (670) 236-2700
- Tinian (670) 433-3261
- Rota (670) 532-3600

FEDERATED STATES OF MICRONESIA (FSM)
- Chuuk (691) 330-2537/2331
- Pohnpei (691) 320-2650/2448
- Yap (691) 350-3995
- Kosrae (691) 370-3658

REPUBLIC OF THE MARSHALL ISLANDS (RMI)
- Majuro (692) 625-3322/3331

REPUBLIC OF BELAU
- Koror (680) 488-2696/1848

CALIFORNIA, USA
- San Francisco (415) 392-1670

Account Activity

Date	Description		Debit	Credit	Balance
	BANK OF GUAM				
10/10/19	DOA MISC DEDN	09-28-2019		$25.00	$34,075.96
	BANK OF GUAM				
10/10/19	DOA MISC DEDN	09-28-2019		$25.00	$34,100.96
	BANK OF GUAM				
10/10/19	DOA MISC DEDN	09-28-2019		$25.00	$34,125.96
	BANK OF GUAM				
10/10/19	DOA MISC DEDN	09-28-2019		$25.00	$34,150.96
	BANK OF GUAM				
10/10/19	DOA MISC DEDN	09-28-2019		$25.00	$34,175.96
	BANK OF GUAM				
10/10/19	DOA MISC DEDN	09-28-2019		$25.00	$34,200.96
	BANK OF GUAM				
10/10/19	DOA MISC DEDN	09-28-2019		$25.00	$34,225.96
	BANK OF GUAM				
10/10/19	DOA MISC DEDN	09-28-2019		$25.00	$34,250.96
	BANK OF GUAM				
10/10/19	DOA MISC DEDN	09-28-2019		$25.00	$34,275.96
	BANK OF GUAM				
10/10/19	DOA MISC DEDN	09-28-2019		$25.00	$34,300.96
	BANK OF GUAM				
10/10/19	DOA MISC DEDN	09-28-2019		$25.00	$34,325.96
	BANK OF GUAM				
10/10/19	DOA MISC DEDN	09-28-2019		$25.00	$34,350.96
	BANK OF GUAM				
10/10/19	DOA MISC DEDN	09-28-2019		$25.00	$34,375.96
	BANK OF GUAM				
10/10/19	DOA MISC DEDN	09-28-2019		$25.00	$34,400.96
	BANK OF GUAM				
10/10/19	DOA MISC DEDN	09-28-2019		$25.00	$34,425.96
	BANK OF GUAM				
10/10/19	DOA MISC DEDN	09-28-2019		$25.00	$34,450.96
	BANK OF GUAM				
10/10/19	DOA MISC DEDN	09-28-2019		$25.00	$34,475.96
	BANK OF GUAM				
10/10/19	DOA MISC DEDN	09-28-2019		$25.00	$34,500.96
	BANK OF GUAM				
10/10/19	DOA MISC DEDN	09-28-2019		$25.00	$34,525.96
	BANK OF GUAM				
10/10/19	DOA MISC DEDN	09-28-2019		$25.00	$34,550.96
	BANK OF GUAM				
10/10/19	DOA MISC DEDN	09-28-2019		$25.00	$34,575.96
	BANK OF GUAM				
10/10/19	DOA MISC DEDN	09-28-2019		$25.00	$34,600.96

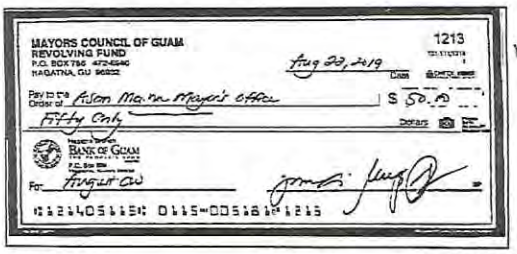
Account Activity

Date	Description	Debit	Credit	Balance
10/10/19	BANK OF GUAM DOA MISC DEDN 09-28-2019		$25.00	$34,625.96
10/10/19	BANK OF GUAM DOA MISC DEDN 09-28-2019		$25.00	$34,650.96
10/10/19	BANK OF GUAM DOA MISC DEDN 09-28-2019		$25.00	$34,675.96
10/10/19	BANK OF GUAM CHECK #1242	$100.00		$34,575.96
10/11/19	CUSTOMER DEPOSIT		$50.00	$34,625.96
10/11/19	CUSTOMER DEPOSIT		$50.00	$34,675.96
10/11/19	CUSTOMER DEPOSIT		$1,276.00	$35,951.96
10/11/19	CHECK #1244	$150.00		$35,801.96
10/14/19	CHECK #1239	$50.00		$35,751.96
10/14/19	CHECK #1243	$500.00		$35,251.96
10/15/19	CHECK #1245	$150.00		$35,101.96
10/16/19	CUSTOMER DEPOSIT		$565.00	$35,666.96
10/17/19	CHECK #1229	$50.00		$35,616.96
10/17/19	CHECK #1248	$150.00		$35,466.96
10/21/19	CUSTOMER DEPOSIT		$1,795.00	$37,261.96
10/24/19	CUSTOMER DEPOSIT		$112.00	$37,373.96
10/24/19	DOA MISC DEDN 10-12-2019		$25.00	$37,398.96
10/24/19	BANK OF GUAM DOA MISC DEDN 10-12-2019		$25.00	$37,423.96
10/24/19	BANK OF GUAM DOA MISC DEDN 10-12-2019		$25.00	$37,448.96
10/24/19	BANK OF GUAM DOA MISC DEDN 10-12-2019		$25.00	$37,473.96
10/24/19	BANK OF GUAM DOA MISC DEDN 10-12-2019		$25.00	$37,498.96
10/24/19	BANK OF GUAM DOA MISC DEDN 10-12-2019		$25.00	$37,523.96
10/24/19	BANK OF GUAM DOA MISC DEDN 10-12-2019		$25.00	$37,548.96
10/24/19	BANK OF GUAM DOA MISC DEDN 10-12-2019		$25.00	$37,573.96
10/24/19	BANK OF GUAM DOA MISC DEDN 10-12-2019		$25.00	$37,598.96
10/24/19	BANK OF GUAM DOA MISC DEDN 10-12-2019		$25.00	$37,623.96
10/24/19	BANK OF GUAM DOA MISC DEDN 10-12-2019		$25.00	$37,648.96
10/24/19	BANK OF GUAM DOA MISC DEDN 10-12-2019		$25.00	$37,673.96
	BANK OF GUAM			

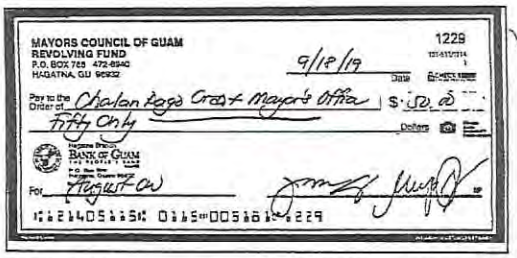
Account Activity

Date	Description	Debit	Credit	Balance
10/24/19	DOA MISC DEDN 10-12-2019 BANK OF GUAM		$25.00-	$37,698.96
10/24/19	DOA MISC DEDN 10-12-2019 BANK OF GUAM		$25.00-	$37,723.96
10/24/19	DOA MISC DEDN 10-12-2019 BANK OF GUAM		$25.00-	$37,748.96
10/24/19	DOA MISC DEDN 10-12-2019 BANK OF GUAM		$25.00-	$37,773.96
10/24/19	DOA MISC DEDN 10-12-2019 BANK OF GUAM		$25.00-	$37,798.96
10/24/19	DOA MISC DEDN 10-12-2019 BANK OF GUAM		$25.00-	$37,823.96
10/24/19	DOA MISC DEDN 10-12-2019 BANK OF GUAM		$25.00-	$37,848.96
10/24/19	DOA MISC DEDN 10-12-2019 BANK OF GUAM		$25.00-	$37,873.96
10/24/19	DOA MISC DEDN 10-12-2019 BANK OF GUAM		$25.00-	$37,898.96
10/24/19	DOA MISC DEDN 10-12-2019 BANK OF GUAM		$25.00-	$37,923.96
10/24/19	DOA MISC DEDN 10-12-2019 BANK OF GUAM		$25.00-	$37,948.96
10/24/19	DOA MISC DEDN 10-12-2019 BANK OF GUAM		$25.00-	$37,973.96
10/24/19	DOA MISC DEDN 10-12-2019 BANK OF GUAM		$25.00-	$37,998.96
10/24/19	DOA MISC DEDN 10-12-2019 BANK OF GUAM		$25.00-	$38,023.96
10/24/19	DOA MISC DEDN 10-12-2019 BANK OF GUAM		$25.00-	$38,048.96
10/28/19	CUSTOMER DEPOSIT		$50.00	$38,098.96

ENCLOSURES 14
END OF STATEMENT


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1213
Aug 22, 2019
Pay to the Order of Asan Main Mayor's Office
$ 50.00
Fifty Only
Dollars
Bank of Guam
For August cw
⑆121405115⑆ 0115-00518 1213

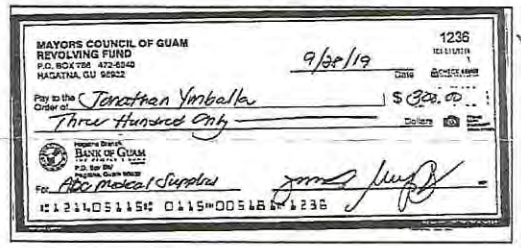
Ck #: 1213 10/09/2019 Amt: $50.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1229
9/12/19
Pay to the Order of Chalan Pago Great Mayor's Office
$ 50.00
Fifty Only
Dollars
Bank of Guam
For August cw
⑆121405115⑆ 0115-00518 1229

Ck #: 1229 10/17/2019 Amt: $50.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1233
9/23/19
Pay to the Order of Sinajana Mayor's Office
$ 450.00
Four Hundred Fifty Only
Dollars
Bank of Guam
For October Hosting
⑆121405115⑆ 0115-00518 1233

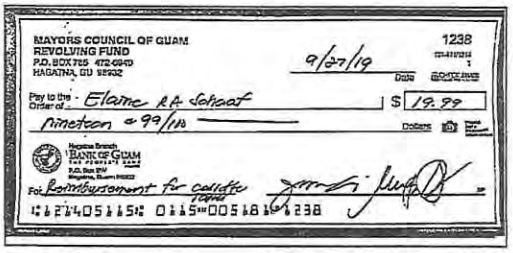
Ck #: 1233 10/03/2019 Amt: $450.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1236
9/28/19
Pay to the Order of Jonathan Yinbella
$ 300.00
Three Hundred Only
Dollars
Bank of Guam
For ADC Medical Supplies
⑆121405115⑆ 0115-00518 1236

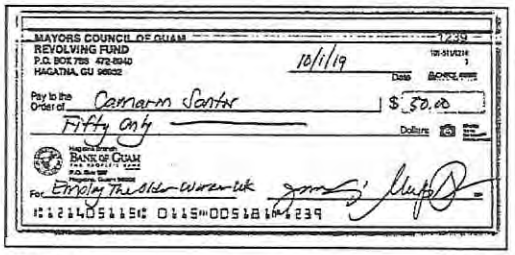
Ck #: 1236 10/02/2019 Amt: $300.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1237
9/30/19
Pay to the Order of Cat U Less
$ 1599.94
One Thousand Five Hundred Ninety Nine + 94/100
Dollars
Bank of Guam
For ADC IV
⑆121405115⑆ 0115-00518 1237

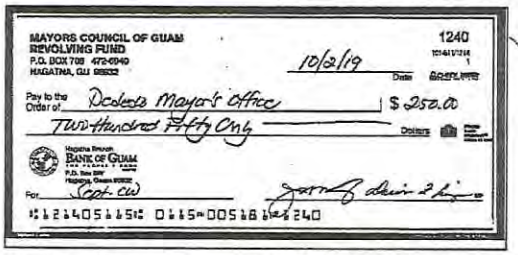
Ck #: 1237 10/02/2019 Amt: $1,599.94


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1238
9/27/19
Pay to the Order of Elaine A.A. School
$ 19.99
nineteen & 99/100
Dollars
Bank of Guam
For Reimbursement for calculator
⑆121405115⑆ 0115-00518 1238

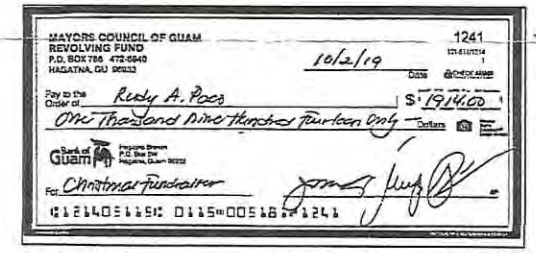
Ck #: 1238 10/03/2019 Amt: $19.99


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1239
10/1/19
Pay to the Order of Camarin Santos
$ 50.00
Fifty Only
Dollars
Bank of Guam
For Employ the Elderly Workshop
⑆121405115⑆ 0115-00518 1239

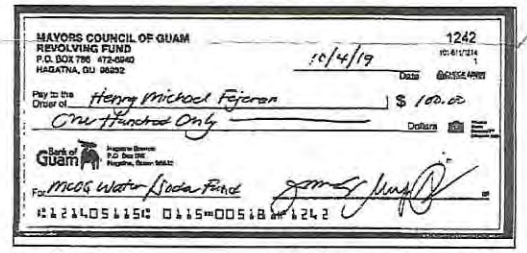
Ck #: 1239 10/14/2019 Amt: $50.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1240
10/2/19
Pay to the Order of Dededo Mayor's Office
$ 250.00
Two Hundred Fifty Only
Dollars
Bank of Guam
For Sept cw
⑆121405115⑆ 0115-00518 1240

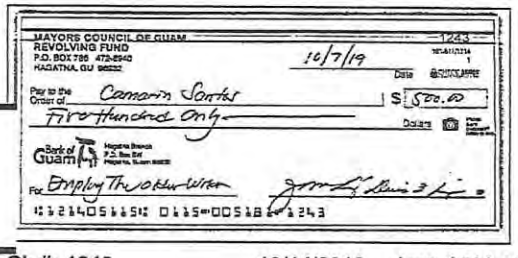
Ck #: 1240 10/03/2019 Amt: $250.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1241
10/2/19
Pay to the Order of Ruby A. Poco
$ 1914.00
One Thousand Nine Hundred Fourteen Only
Dollars
Bank of Guam
For Christmas Fundraiser
⑆121405115⑆ 0115-00518 1241

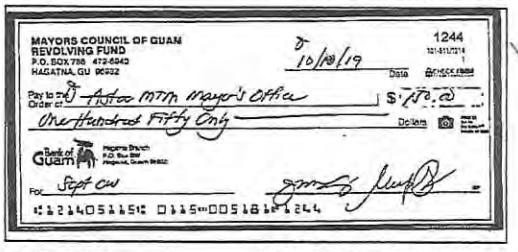
Ck #: 1241 10/03/2019 Amt: $1,914.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1242
10/4/19
Pay to the Order of Henry Michael Fejeran
$ 100.00
One Hundred Only
Dollars
Bank of Guam
For MCOG Water Soda Fund
⑆121405115⑆ 0115-00518 1242

Ck #: 1242 10/10/2019 Amt: $100.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1243
10/7/19
Pay to the Order of Camarin Santos
$ 500.00
Five Hundred Only
Dollars
Bank of Guam
For Employ the Elderly Workshop
⑆121405115⑆ 0115-00518 1243

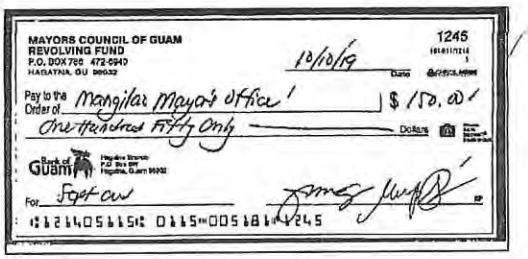
Ck #: 1243 10/14/2019 Amt: $500.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1244
10/10/19
Pay to the Order of Asan Main Mayor's Office
$ 150.00
One Hundred Fifty Only
Dollars
Bank of Guam
For Sept cw
⑆121405115⑆ 0115-00518 1244

Ck #: 1244 10/11/2019 Amt: $150.00

EQUAL HOUSING LENDER Member FDIC

Date 10/31/19
Account # 115005181


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 765 472-6940
HAGATNA, GU 96932

1245

10/10/19
Date

Pay to the Order of Mangilao Mayor's Office
$ 150.00
One Hundred Fifty Only
Dollars

Bank of Guam

For Softcow

Ck #: 1245 10/15/2019 Amt: $150.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 765 472-6940
HAGATNA, GU 96932

1248

10/16/19
Date

Pay to the Order of Agana Retail Store
$ 150.00
One Hundred Fifty Only
Dollars

Bank of Guam

For Special Mg.

Ck #: 1248 10/17/2019 Amt: $150.00

Ron Tenorio

EQUAL HOUSING LENDER Member FDIC

Statement of Account

P.O. Box BW Hagåtña, GU 96932

Bank of Guam

**********SNGLP
1280 0.8690 SP 0.560 8 1 84

Date 11/30/19
Account # ******5181

MAYORS COUNCIL OF GUAM
REVOLVING ACCOUNT
PO BOX 786
HAGATNA GU 96932

DEC 1 3 2019

019-240

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.

******5181 DEMAND NON-PROFIT

Previous Balance	10/31/19	38,098.96 ✓
+ Deposits/Credits	65	3,910.00 ✓
- Withdrawals/Debits	18	3,198.00 ✓
- Service Charge		0.00
+ Interest Paid		0.00
Current Balance		38,810.96 ✓
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
10/31/19	BEGINNING BALANCE			$38,098.96
11/01/19	CHECK #1251	$67.75 ✓		$38,031.21
11/06/19	CUSTOMER DEPOSIT		$50.00 ✓	$38,081.21
11/06/19	CUSTOMER DEPOSIT		$100.00 ✓	$38,181.21
11/06/19	CUSTOMER DEPOSIT		$200.00 ✓	$38,381.21
11/06/19	CUSTOMER DEPOSIT		$250.00 ✓	$38,631.21
11/07/19	DOA MISC DEDN 10-26-2019 BANK OF GUAM		$25.00	$38,656.21
11/07/19	DOA MISC DEDN 10-26-2019 BANK OF GUAM		$25.00	$38,681.21
11/07/19	DOA MISC DEDN 10-26-2019 BANK OF GUAM		$25.00	$38,706.21
11/07/19	DOA MISC DEDN 10-26-2019 BANK OF GUAM		$25.00	$38,731.21
11/07/19	DOA MISC DEDN 10-26-2019 BANK OF GUAM		$25.00	$38,756.21
11/07/19	DOA MISC DEDN 10-26-2019 BANK OF GUAM		$25.00	$38,781.21
11/07/19	DOA MISC DEDN 10-26-2019 BANK OF GUAM		$25.00	$38,806.21

PLEASE EXAMINE YOUR STATEMENT AND CHECK IMAGES IMMEDIATELY. IF NO ERROR IS REPORTED WITHIN 30 DAYS OF THE STATEMENT DATE, THE STATEMENT AND CHECK IMAGES WILL BE CONSIDERED CORRECT. YOUR ORIGINAL CHECKS WILL BE AVAILABLE TO YOU FOR 60 DAYS FROM THE STATEMENT DATE. AFTER THAT DATE, YOUR ORIGINAL CHECKS MAY NO LONGER BE AVAILABLE AND A FEE WILL BE CHARGED FOR RETRIEVAL.

TRANSACTION CODES

FP	= Force Pay	NS	= NSF Charge	CM	= Credit Memo	SC	= Service Charge
PC	= Priority Check	DM	= Debit Memo	TFR	= Transfer	DP	= Deposit

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers,

Telephone us at: (671) 472-5300, or

Write us at: P.O. Box BW
Hagåtña, GU 96932; or

E-Mail us at: customerservice@bankofguam.com

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need additional information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FOREIGN REMITTANCE TRANSFERS

For Federal purposes, a Foreign Remittance Transfer includes any transfer made from a consumer account in Guam, the CNMI or California to an account in the Republic of Palau, or a gift card.

You have a right to dispute errors in your foreign remittance transfer. If you think there is an error, contact us within 180 days at (671) 472-5300 or customerservice@bankofguam.com. You can also contact us for a written explanation of your rights.

For questions or complaints about Bank of Guam, contact:
Guam - Guam Department of Revenue and Taxation, Regulatory Division; (671) 635-1844~6; https://www.guamtax.com/about/regulatory.html

Commonwealth of the Northern Marianas Island - Banking Division at the CNMI Department of Commerce: (670) 664-3020; http://commerce.gov.mp/divisions/office-secretary/banking

California - California Department of Business Oversight; (916) 327-7585; http://www.dbo.ca.gov/ (Note: Pursuant to the Governor's Reorganization Plan No. 2 on July 1, 2013, the Department of Corporations and Department of Financial Institutions became the Department of Business Oversight)

Consumer Financial Protection Bureau:
(855) 411-2372
(855) 729-2372 (TTY/TDD)
www.consumerfinance.gov

READY-RESERVE BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Statement: If you think your Statement is wrong, or if you need more information about a transaction on your Statement, write us on a separate sheet at Bank of Guam, P.O. Box BW, Hagåtña, GU 96932, or send E-Mail to customerservice@bankofguam.com as soon as possible. We must hear from you no later than 60 days after we sent you the first Statement on which the error or problem appeared. You may telephone us at (671) 472-5300, but doing so will not preserve your rights. In your letter or e-mail, give us the following information:

- Your full name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your Statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

ADDITIONAL DISCLOSURES FOR YOUR READY-RESERVE ACCOUNT

Imposition of Finance Charges in your Ready-Reserve Account: To figure and impose the FINANCE CHARGE, Bank of Guam will apply the daily periodic rate (described on the face of your Statement) to the "average daily balance" of your Ready-Reserve Account (including cash transactions). To get the "average daily balance," we add up all the beginning of your Ready-Reserve Account each day, add any new cash advances and subtract any payments or credits, and any unpaid finance charges. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." The average daily balance is or can be multiplied by the number of days in the billing cycle and the daily periodic rate applied to the product to determine the amount of the FINANCE CHARGE.

EFT (ELECTRONIC FUNDS TRANSFER)

Pre-Authorized Deposits: If you have authorized to have direct deposits made to your account at least once every 60 days from the same person or company, you may telephone your local branch of Bank of Guam at the number below to determine whether or not the deposit was made as scheduled or you may call (671) 472-5300 and ask for Customer Service.

GUAM
- Hagåtña (671) 472-5300

COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS (CNMI)
- Saipan (670) 233-2700
- Tinian (670) 433-3261
- Rota (670) 532-3600

FEDERATED STATES OF MICRONESIA (FSM)
- Chuuk (691) 330-2567/2331
- Pohnpei (691) 320-2550/2446
- Yap (691) 350-3865
- Kosrae (691) 370-3858

REPUBLIC OF THE MARSHALL ISLANDS (RMI)
- Majuro (692) 625-3322/3331

REPUBLIC OF BELAU
- Koror (680) 488-2696/1648

CALIFORNIA, USA
- San Francisco (415) 392-1670

Doc. No. 35GL-20-2319.*

Account Activity

Date	Description	Debit	Credit	Balance
11/07/19	DOA MISC DEDN 10-26-2019 BANK OF GUAM		$25.00	$38,831.21
11/07/19	DOA MISC DEDN 10-26-2019 BANK OF GUAM		$25.00	$38,856.21
11/07/19	DOA MISC DEDN 10-26-2019 BANK OF GUAM		$25.00	$38,881.21
11/07/19	DOA MISC DEDN 10-26-2019 BANK OF GUAM		$25.00	$38,906.21
11/07/19	DOA MISC DEDN 10-26-2019 BANK OF GUAM		$25.00	$38,931.21
11/07/19	DOA MISC DEDN 10-26-2019 BANK OF GUAM		$25.00	$38,956.21
11/07/19	DOA MISC DEDN 10-26-2019 BANK OF GUAM		$25.00	$38,981.21
11/07/19	DOA MISC DEDN 10-26-2019 BANK OF GUAM		$25.00	$39,006.21
11/07/19	DOA MISC DEDN 10-26-2019 BANK OF GUAM		$25.00	$39,031.21
11/07/19	DOA MISC DEDN 10-26-2019 BANK OF GUAM		$25.00	$39,056.21
11/07/19	DOA MISC DEDN 10-26-2019 BANK OF GUAM		$25.00	$39,081.21
11/07/19	DOA MISC DEDN 10-26-2019 BANK OF GUAM		$25.00	$39,106.21
11/07/19	DOA MISC DEDN 10-26-2019 BANK OF GUAM		$25.00	$39,131.21
11/07/19	DOA MISC DEDN 10-26-2019 BANK OF GUAM		$25.00	$39,156.21
11/07/19	DOA MISC DEDN 10-26-2019 BANK OF GUAM		$25.00	$39,181.21
11/07/19	DOA MISC DEDN 10-26-2019 BANK OF GUAM		$25.00	$39,206.21
11/07/19	DOA MISC DEDN 10-26-2019 BANK OF GUAM		$25.00	$39,231.21
11/07/19	DOA MISC DEDN 10-26-2019 BANK OF GUAM		$25.00	$39,256.21
11/07/19	DOA MISC DEDN 10-26-2019 BANK OF GUAM		$25.00	$39,281.21
11/07/19	DOA MISC DEDN 10-26-2019 BANK OF GUAM		$25.00	$39,306.21
11/07/19	CHECK #1252	$261.75 ✓		$39,044.46
11/08/19	CUSTOMER DEPOSIT		$150.00 ✓	$39,194.46
11/08/19	CUSTOMER DEPOSIT		$200.00 ✓	$39,394.46
11/08/19	CUSTOMER DEPOSIT		$275.00 ✓	$39,669.46

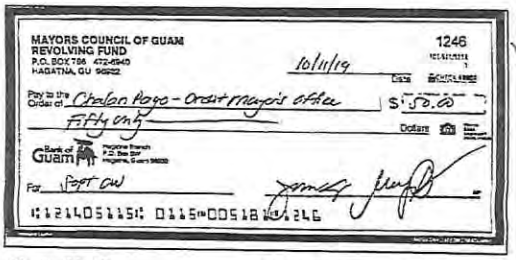
Account Activity

Date	Description	Debit	Credit	Balance
11/08/19	CHECK #1257	$50.00		$39,619.46
11/08/19	CHECK #1255	$200.00		$39,419.46
11/11/19	CHECK #1253	$268.50		$39,150.96
11/12/19	CUSTOMER DEPOSIT		$50.00	$39,200.96
11/12/19	CUSTOMER DEPOSIT		$80.00	$39,280.96
11/12/19	CHECK #1256	$250.00		$39,030.96
11/13/19	CUSTOMER DEPOSIT		$955.00	$39,985.96
11/13/19	CHECK #1254	$100.00		$39,885.96
11/14/19	CHECK #1262	$300.00		$39,585.96
11/14/19	CHECK #1249	$450.00		$39,135.96
11/15/19	CHECK #1261	$50.00		$39,085.96
11/15/19	CHECK #1260	$150.00		$38,935.96
11/18/19	CHECK #1250	$50.00		$38,885.96
11/18/19	CHECK #1246	$50.00		$38,835.96
11/18/19	CHECK #1259	$200.00		$38,635.96
11/19/19	DOA MISC DEDN 11-09-2019 BANK OF GUAM		$25.00	$38,660.96
11/19/19	DOA MISC DEDN 11-09-2019 BANK OF GUAM		$25.00	$38,685.96
11/19/19	DOA MISC DEDN 11-09-2019 BANK OF GUAM		$25.00	$38,710.96
11/19/19	DOA MISC DEDN 11-09-2019 BANK OF GUAM		$25.00	$38,735.96
11/19/19	DOA MISC DEDN 11-09-2019 BANK OF GUAM		$25.00	$38,760.96
11/19/19	DOA MISC DEDN 11-09-2019 BANK OF GUAM		$25.00	$38,785.96
11/19/19	DOA MISC DEDN 11-09-2019 BANK OF GUAM		$25.00	$38,810.96
11/19/19	DOA MISC DEDN 11-09-2019 BANK OF GUAM		$25.00	$38,835.96
11/19/19	DOA MISC DEDN 11-09-2019 BANK OF GUAM		$25.00	$38,860.96
11/19/19	DOA MISC DEDN 11-09-2019 BANK OF GUAM		$25.00	$38,885.96
11/19/19	DOA MISC DEDN 11-09-2019 BANK OF GUAM		$25.00	$38,910.96
11/19/19	DOA MISC DEDN 11-09-2019 BANK OF GUAM		$25.00	$38,935.96
11/19/19	DOA MISC DEDN 11-09-2019 BANK OF GUAM		$25.00	$38,960.96
11/19/19	DOA MISC DEDN 11-09-2019 BANK OF GUAM		$25.00	$38,985.96
11/19/19	DOA MISC DEDN 11-09-2019 BANK OF GUAM		$25.00	$39,010.96

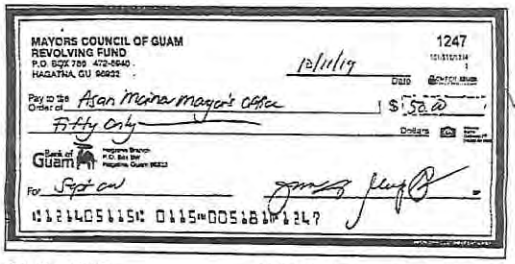
Account Activity

Date	Description		Debit	Credit	Balance
	BANK OF GUAM				
11/19/19	DOA MISC DEDN	11-09-2019		$25.00	$39,035.96
	BANK OF GUAM				
11/19/19	DOA MISC DEDN	11-09-2019		$25.00	$39,060.96
	BANK OF GUAM				
11/19/19	DOA MISC DEDN	11-09-2019		$25.00	$39,085.96
	BANK OF GUAM				
11/19/19	DOA MISC DEDN	11-09-2019		$25.00	$39,110.96
	BANK OF GUAM				
11/19/19	DOA MISC DEDN	11-09-2019		$25.00	$39,135.96
	BANK OF GUAM				
11/19/19	DOA MISC DEDN	11-09-2019		$25.00	$39,160.96
	BANK OF GUAM				
11/19/19	DOA MISC DEDN	11-09-2019		$25.00	$39,185.96
	BANK OF GUAM				
11/19/19	DOA MISC DEDN	11-09-2019		$25.00	$39,210.96
	BANK OF GUAM				
11/19/19	DOA MISC DEDN	11-09-2019		$25.00	$39,235.96
	BANK OF GUAM				
11/19/19	DOA MISC DEDN	11-09-2019		$25.00	$39,260.96
	BANK OF GUAM				
11/19/19	DOA MISC DEDN	11-09-2019		$25.00	$39,285.96
	BANK OF GUAM				
11/19/19	DOA MISC DEDN	11-09-2019		$25.00	$39,310.96
	BANK OF GUAM				
11/19/19	CHECK #1247		$50.00		$39,260.96
11/20/19	CHECK #1263		$150.00		$39,110.96
11/20/19	CHECK #1264		$450.00		$38,660.96
11/25/19	CUSTOMER DEPOSIT			$250.00	$38,910.96
11/26/19	CHECK #1265		$100.00		$38,810.96

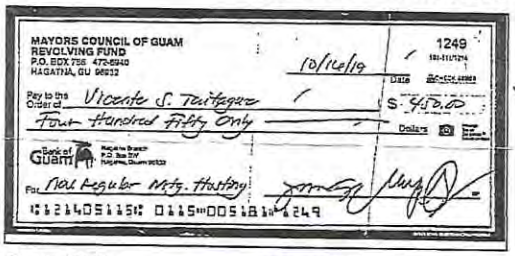
ENCLOSURES 18
END OF STATEMENT


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1246
10/11/19
Pay to the Order of Chalan Pago - Ordot Mayor's office $ 50.00
Fifty only
Bank of Guam
For Sept CW

Ck #: 1246 11/18/2019 Amt: $50.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1247
10/11/19
Pay to the Order of Asan Maina Mayor's office $ 50.00
Fifty Only
Bank of Guam
For Sept CW

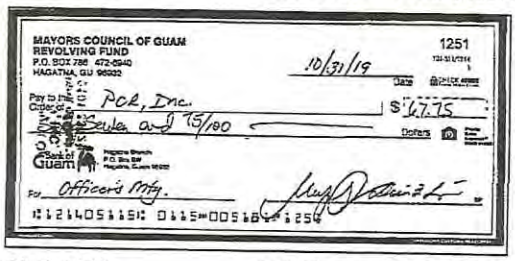
Ck #: 1247 11/19/2019 Amt: $50.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1249
10/14/19
Pay to the Order of Vicente S. Taitagoz $ 450.00
Four Hundred Fifty Only
Bank of Guam
For Nat Regular Mtg. Hanbay

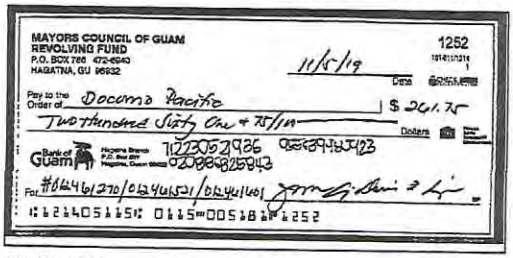
Ck #: 1249 11/14/2019 Amt: $450.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1250
10/28/19
Pay to the Order of Talofofo Mayor's office $ 50.00
Fifty Only
Bank of Guam
For September CW

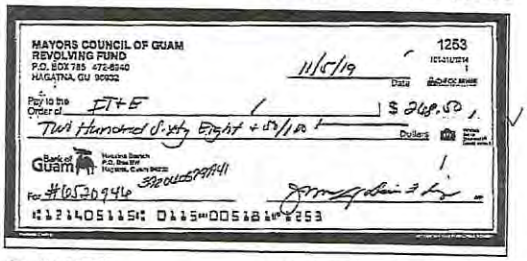
Ck #: 1250 11/18/2019 Amt: $50.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1251
10/31/19
Pay to the Order of PCR, Inc. $ 67.75
Sixty Seven and 75/100
Bank of Guam
For Officers Mtg.

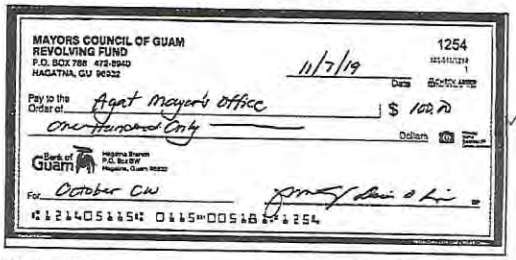
Ck #: 1251 11/01/2019 Amt: $67.75


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1252
11/5/19
Pay to the Order of Docomo Pacific $ 261.75
Two Hundred Sixty One + 75/100
Bank of Guam
For #0446270/024041521/0124041601

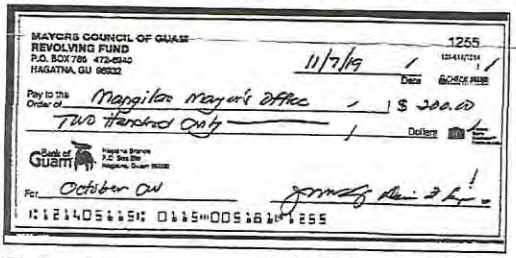
Ck #: 1252 11/07/2019 Amt: $261.75


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1253
11/5/19
Pay to the Order of IT+E $ 268.50
Two Hundred Sixty Eight + 50/100
Bank of Guam
For #0570946

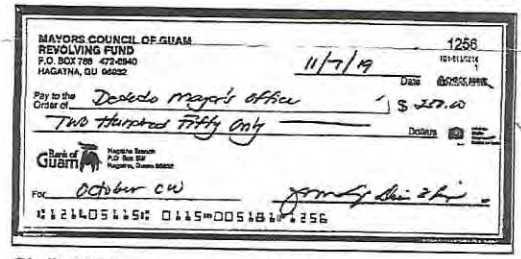
Ck #: 1253 11/11/2019 Amt: $268.50


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1254
11/7/19
Pay to the Order of Agat Mayor's office $ 100.00
One Hundred Only
Bank of Guam
For October CW

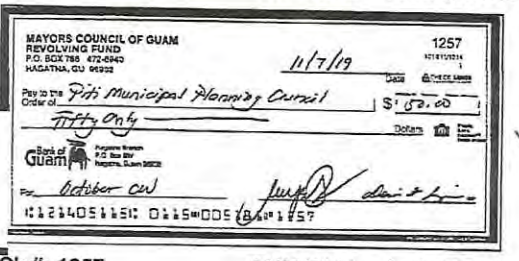
Ck #: 1254 11/13/2019 Amt: $100.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1255
11/7/19
Pay to the Order of Mangilao Mayor's office $ 200.00
Two Hundred Only
Bank of Guam
For October CW

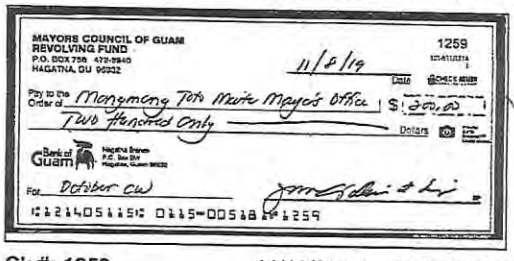
Ck #: 1255 11/08/2019 Amt: $200.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1256
11/7/19
Pay to the Order of Dededo Mayor's office $ 250.00
Two Hundred Fifty Only
Bank of Guam
For October CW

Ck #: 1256 11/12/2019 Amt: $250.00

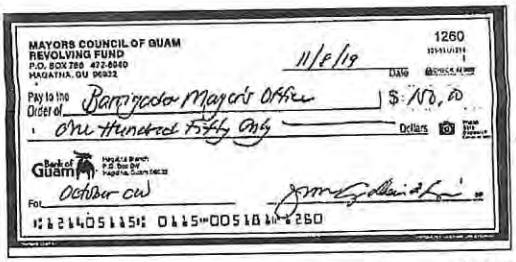

MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1257
11/7/19
Pay to the Order of Piti Municipal Planning Council $ 50.00
Fifty Only
Bank of Guam
For October CW

Ck #: 1257 11/08/2019 Amt: $50.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1259
11/8/19
Pay to the Order of Mangmong Toto Maite Mayor's office $ 200.00
Two Hundred Only
Bank of Guam
For October CW

Ck #: 1259 11/18/2019 Amt: $200.00

EQUAL HOUSING LENDER Member FDIC


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932

1260

11/8/19 Date

Pay to the Order of: Barrigada Mayor's Office $ 150.00

One Hundred Fifty Only Dollars

Bank of Guam

For October CW

⑆121405115⑆ 0115 00518 1260

Ck #: 1260 11/15/2019 Amt: $150.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932

1261

11/12/19 Date

Pay to the Order of: Merizo Mayor's Office $ 50.00

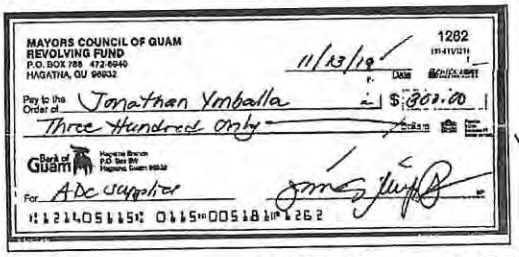
Fifty Only Dollars

Bank of Guam

For October CW

⑆121405115⑆ 0115 00518 1261

Ck #: 1261 11/15/2019 Amt: $50.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932

1262

11/13/19 Date

Pay to the Order of: Jonathan Ymballa $ 300.00

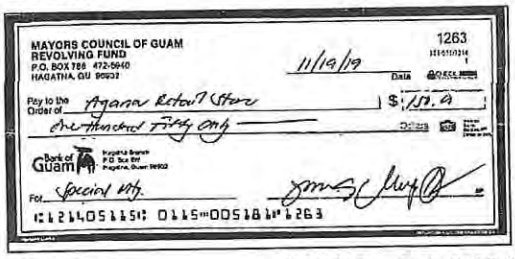
Three Hundred Only Dollars

Bank of Guam

For ADC Supplies

⑆121405115⑆ 0115 00518 1262

Ck #: 1262 11/14/2019 Amt: $300.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932

1263

11/19/19 Date

Pay to the Order of: Agana Retail Store $ 150.00

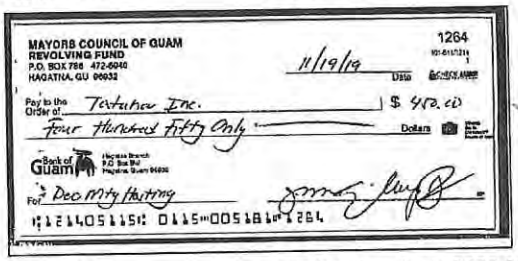
One Hundred Fifty Only Dollars

Bank of Guam

For Special Mtg.

⑆121405115⑆ 0115 00518 1263

Ck #: 1263 11/20/2019 Amt: $150.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932

1264

11/19/19 Date

Pay to the Order of: Tentation Inc. $ 450.00

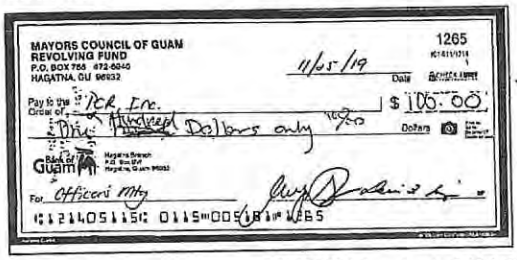
Four Hundred Fifty Only Dollars

Bank of Guam

For Dec Mtg Hafa

⑆121405115⑆ 0115 00518 1264

Ck #: 1264 11/20/2019 Amt: $450.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932

1265

11/25/19 Date

Pay to the Order of: PCR Inc. $ 100.00

One Hundred Dollars only

Bank of Guam

For Officers Mtg

⑆121405115⑆ 0115 00518 1265

Ck #: 1265 11/26/2019 Amt: $100.00

EQUAL HOUSING LENDER Member FDIC

Bank of Guam

P.O. Box BW • Hagatna, GU 96932

Date 12/31/19
Account # ******5181

Statement of Account

RETURN SERVICE REQUESTED

*********PRSRT**ALL FOR AADC 967
58416 0.7610 FP 0.459 187 1 215

MAYORS COUNCIL OF GUAM
REVOLVING ACCOUNT
PO BOX 786
HAGATNA GU 96932

2020-012R
RECEIVED
JAN 17 2020
Mayor's Office

New look, same information! You will notice your statement has a new look but we haven't changed the way you view your information. As a reminder, you can opt-in to electronic statements anytime through our Online Banking Platform at bankofguam.com

******5181 DEMAND NON-PROFIT

Previous Balance	11/30/19	$38,810.96
+ Deposits/Credits	66	$12,886.00
- Withdrawals/Debits	9	$15,380.25
- Service Charge		$0.00
+ Interest Paid		$0.00
Current Balance		$36,316.71
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
11/30/19	BEGINNING BALANCE			$38,810.96
12/02/19	CUSTOMER DEPOSIT		$50.00	$38,860.96
12/02/19	CUSTOMER DEPOSIT		$155.00	$39,015.96
12/03/19	DOA MISC DEDN 11-23-2019 BANK OF GUAM		$25.00	$39,040.96
12/03/19	DOA MISC DEDN 11-23-2019 BANK OF GUAM		$25.00	$39,065.96
12/03/19	DOA MISC DEDN 11-23-2019 BANK OF GUAM		$25.00	$39,090.96
12/03/19	DOA MISC DEDN 11-23-2019 BANK OF GUAM		$25.00	$39,115.96
12/03/19	DOA MISC DEDN 11-23-2019 BANK OF GUAM		$25.00	$39,140.96
12/03/19	DOA MISC DEDN 11-23-2019 BANK OF GUAM		$25.00	$39,165.96
12/03/19	DOA MISC DEDN 11-23-2019 BANK OF GUAM		$25.00	$39,190.96
12/03/19	DOA MISC DEDN 11-23-2019 BANK OF GUAM		$25.00	$39,215.96

PLEASE EXAMINE YOUR STATEMENT AND C[illegible]K IMAGES IMMEDIATELY. IF NO ERROR IS REPOR[illegible] WITHIN 30 DAYS OF THE STATEMENT DATE, THE STATEMENT AND CHECK IMAGES WILL BE CONSIDERED CORRECT. YOUR ORIGINAL CHECKS WILL BE AVAILABLE TO YOU FOR 60 DAYS FROM THE STATEMENT DATE. AFTER THAT DATE, YOUR ORIGINAL CHECKS MAY NO LONGER BE AVAILABLE AND A FEE WILL BE CHARGED FOR RETRIEVAL.

TRANSACTION CODES

FP = Force Pay	NS = NSF Charge	CM = Credit Memo	SCR = Service Charge
PC = Priority Check	DM = Debit Memo	TFR = Transfer	DP = Deposit

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfer,
Telephone us at: (671) 472-5300; or
Write us at: P.O. Box BW
Hagåtña, GU 96932; or
E-Mail us at: customerservice@bankofguam.com
as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need additional information.
3. Tell us the dollar amount of the suspected error.
   We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FOREIGN REMITTANCE TRANSFERS

Per federal regulation, a Foreign Remittance Transfer includes any transfer made from a consumer account in Guam, the CNMI or California to an account in the FSM, Palau, or the RMI.

You have a right to dispute errors in your forign remittance transfer. If you think there is an error, contact us wiithin 180 days at (671) 472-5300 or www.bankofgram.com. You can also contact us for a written explanation of your rights.

For questions or complaints about Bank of Guam, contact:
Guam - Guam Department of Revenue and Taxation, Regulatory Division: (671) 635-1844~6; https://www.guamtax.com/about/regulatory.html

Commonwealth of the Northern Marianas Island - Banking Division at the CNMI Department of Commerce: (670) 664-8820: http://commerce.gov_mp/divisions/office-secetary/banking

California - California Deparment of Business Oversight: (916) 327- 7585: http://dbo.ca.gov/ (Note: Pursuant to the Governor's Reorganization Plan No. 2 on July 1, 2013, the Department of Corporations and Department of Financial Institutions became the Department of Business Oversight)

Consumer Financial Protection Bureau:

READY-RESERVE BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Statement: If you think your Statement is wrong, or if you need more information about a transaction on your Statement, write us on a separate sheet at Bank of Guam, P.O. Box BW, Hagåtña, GU 96932, or send E-Mail to customerservice@bankofguam.com as soon as possible. We must hear from you no later than 60 days after we sent you the first Statement on which the error or problem appeared. You may telephone us at (671) 472-5300, but doing so will not preserve you rights. In you letter or e-mail, give us the following information:

- Your full name and account number
- The dollar amount of the suspected error

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your Statement that are not in question.
While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

ADDITIONAL DISCLOSURES FOR YOUR READY-RESERVE ACCOUNT

Imposition of Finance Charges in your Ready-Reserve Account: To figure and impose the FINANCE CHARGE, Bank of Guam will apply the daily periodic rate shown on the face of your Statement to the "average daily balance" of your Ready-Reserve Account (including cash transactions). To get the "average daily balance," we will take the beginning of your Ready-Reserve Account each day, add any new cash advances and subtract any payments or credits, and any unpaid Finance Charges. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." The average daily balance is or can be multiplied by the number of days in the billing cycle and the daily periodic rate applied to the product to determine the amount of the FINANCE CHARGE.

EFT (ELECTRONIC FUNDS TRANSFER)

Pre-Authorized Deposits: If you have authorized to have direct deposits made to your accounts at least once every 60 days from the same person or company, you may telephone your local branch of Bank of Guam at the number below to determine whether or not the deposit was made as scheduled or you may call (671)

GUAM
- Hagåtña (671)472-5300

COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS (CNM)
- Garapan (670)236-2700
- Tinian (670)433-3261
- Rota (670)532-3600

Chalan Piao (670)235-5494

FEDERATED STATES OF MICRONESIA (FSM)
- Chuuk (691)330-2567/2331
- Pohnpei (691)320-2550/2446
- Yap (691)350-8865

Kosrae (691)370-8858

REPUBLIC OF THE MARSHALL ISLANDS (RMI)
- Majuro (692)625-3322/3331

REPUBLIC OF BELAU
- Koror (680)488-2696/1648

CALIFORNIA, USA
- San Francisco (415)392-1670

(Rev 01/19 v.2.3)

Account Activity

Date	Description	Debit	Credit	Balance
12/03/19	DOA MISC DEDN 11-23-2019 BANK OF GUAM		$25.00	$39,240.96
12/03/19	DOA MISC DEDN 11-23-2019 BANK OF GUAM		$25.00	$39,265.96
12/03/19	DOA MISC DEDN 11-23-2019 BANK OF GUAM		$25.00	$39,290.96
12/03/19	DOA MISC DEDN 11-23-2019 BANK OF GUAM		$25.00	$39,315.96
12/03/19	DOA MISC DEDN 11-23-2019 BANK OF GUAM		$25.00	$39,340.96
12/03/19	DOA MISC DEDN 11-23-2019 BANK OF GUAM		$25.00	$39,365.96
12/03/19	DOA MISC DEDN 11-23-2019 BANK OF GUAM		$25.00	$39,390.96
12/03/19	DOA MISC DEDN 11-23-2019 BANK OF GUAM		$25.00	$39,415.96
12/03/19	DOA MISC DEDN 11-23-2019 BANK OF GUAM		$25.00	$39,440.96
12/03/19	DOA MISC DEDN 11-23-2019 BANK OF GUAM		$25.00	$39,465.96
12/03/19	DOA MISC DEDN 11-23-2019 BANK OF GUAM		$25.00	$39,490.96
12/03/19	DOA MISC DEDN 11-23-2019 BANK OF GUAM		$25.00	$39,515.96
12/03/19	DOA MISC DEDN 11-23-2019 BANK OF GUAM		$25.00	$39,540.96
12/03/19	DOA MISC DEDN 11-23-2019 BANK OF GUAM		$25.00	$39,565.96
12/03/19	DOA MISC DEDN 11-23-2019 BANK OF GUAM		$25.00	$39,590.96
12/03/19	DOA MISC DEDN 11-23-2019 BANK OF GUAM		$25.00	$39,615.96
12/03/19	DOA MISC DEDN 11-23-2019 BANK OF GUAM		$25.00	$39,640.96
12/03/19	DOA MISC DEDN 11-23-2019 BANK OF GUAM		$25.00	$39,665.96
12/03/19	DOA MISC DEDN 11-23-2019 BANK OF GUAM		$25.00	$39,690.96
12/04/19	CUSTOMER DEPOSIT		$250.00 ✓	$39,940.96
12/05/19	CUSTOMER DEPOSIT		$550.00 ✓	$40,490.96
12/05/19	CUSTOMER DEPOSIT		$2,850.00 ✓	$43,340.96
12/11/19	CUSTOMER DEPOSIT		$6,030.00 ✓	$49,370.96

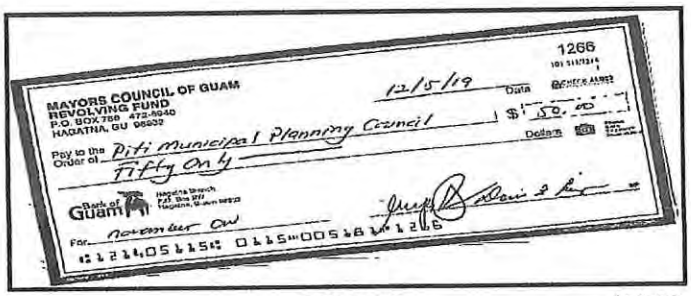
Account Activity

Date	Description	Debit	Credit	Balance
12/12/19	CUSTOMER DEPOSIT		$150.00	$49,520.96
12/12/19	CUSTOMER DEPOSIT		$981.00	$50,501.96
12/16/19	CUSTOMER DEPOSIT		$50.00	$50,551.96
12/16/19	CUSTOMER DEPOSIT		$300.00	$50,851.96
12/16/19	CHECK #1266	$50.00		$50,801.96
12/16/19	CHECK #1268	$300.00		$50,501.96
12/17/19	DOA MISC DEDN 12-07-2019 BANK OF GUAM		$25.00	$50,526.96
12/17/19	DOA MISC DEDN 12-07-2019 BANK OF GUAM		$25.00	$50,551.96
12/17/19	DOA MISC DEDN 12-07-2019 BANK OF GUAM		$25.00	$50,576.96
12/17/19	DOA MISC DEDN 12-07-2019 BANK OF GUAM		$25.00	$50,601.96
12/17/19	DOA MISC DEDN 12-07-2019 BANK OF GUAM		$25.00	$50,626.96
12/17/19	DOA MISC DEDN 12-07-2019 BANK OF GUAM		$25.00	$50,651.96
12/17/19	DOA MISC DEDN 12-07-2019 BANK OF GUAM		$25.00	$50,676.96
12/17/19	DOA MISC DEDN 12-07-2019 BANK OF GUAM		$25.00	$50,701.96
12/17/19	DOA MISC DEDN 12-07-2019 BANK OF GUAM		$25.00	$50,726.96
12/17/19	DOA MISC DEDN 12-07-2019 BANK OF GUAM		$25.00	$50,751.96
12/17/19	DOA MISC DEDN 12-07-2019 BANK OF GUAM		$25.00	$50,776.96
12/17/19	DOA MISC DEDN 12-07-2019 BANK OF GUAM		$25.00	$50,801.96
12/17/19	DOA MISC DEDN 12-07-2019 BANK OF GUAM		$25.00	$50,826.96
12/17/19	DOA MISC DEDN 12-07-2019 BANK OF GUAM		$25.00	$50,851.96
12/17/19	DOA MISC DEDN 12-07-2019 BANK OF GUAM		$25.00	$50,876.96
12/17/19	DOA MISC DEDN 12-07-2019 BANK OF GUAM		$25.00	$50,901.96
12/17/19	DOA MISC DEDN 12-07-2019 BANK OF GUAM		$25.00	$50,926.96
12/17/19	DOA MISC DEDN 12-07-2019 BANK OF GUAM		$25.00	$50,951.96

Account Activity

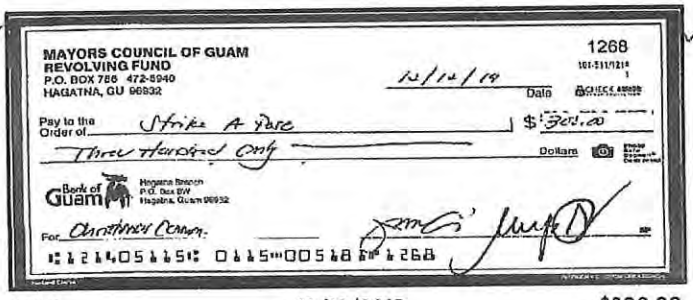
Date	Description	Debit	Credit	Balance
12/17/19	DOA MISC DEDN 12-07-2019 BANK OF GUAM		$25.00	$50,976.96
12/17/19	DOA MISC DEDN 12-07-2019 BANK OF GUAM		$25.00	$51,001.96
12/17/19	DOA MISC DEDN 12-07-2019 BANK OF GUAM		$25.00	$51,026.96
12/17/19	DOA MISC DEDN 12-07-2019 BANK OF GUAM		$25.00	$51,051.96
12/17/19	DOA MISC DEDN 12-07-2019 BANK OF GUAM		$25.00	$51,076.96
12/17/19	DOA MISC DEDN 12-07-2019 BANK OF GUAM		$25.00	$51,101.96
12/17/19	DOA MISC DEDN 12-07-2019 BANK OF GUAM		$25.00	$51,126.96
12/17/19	DOA MISC DEDN 12-07-2019 BANK OF GUAM		$25.00	$51,151.96
12/17/19	DOA MISC DEDN 12-07-2019 BANK OF GUAM		$25.00	$51,176.96
12/18/19	CHECK #1273	$50.00✓		$51,126.96
12/18/19	CHECK #1269	$13,735.00✓		$37,391.96
12/19/19	CUSTOMER DEPOSIT		$20.00✓	$37,411.96
12/19/19	CUSTOMER DEPOSIT		$150.00✓	$37,561.96
12/23/19	CHECK #1270	$150.00✓		$37,411.96
12/26/19	CHECK #1271	$450.00✓		$36,961.96
12/27/19	CHECK #1275	$95.25✓		$36,866.71
12/27/19	CHECK #1272	$300.00✓		$36,566.71
12/31/19	CHECK #1274	$250.00✓		$36,316.71

ENCLOSURES 9
END OF STATEMENT


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932

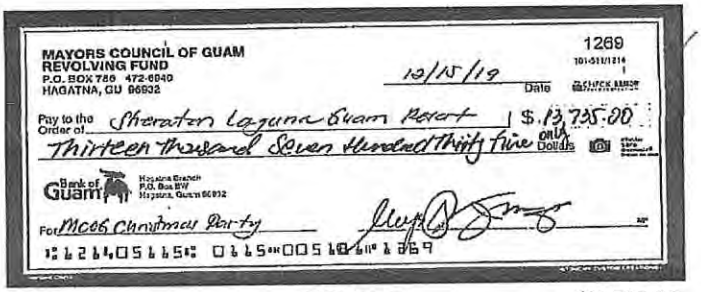
1266
12/5/19 Date
Pay to the Order of: Piti Municipal Planning Council $ 50.00
Fifty Only Dollars
Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932
For: November CW
⑆121405115⑆ 0115 00518 1266

1266 12/16/2019 $50.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932

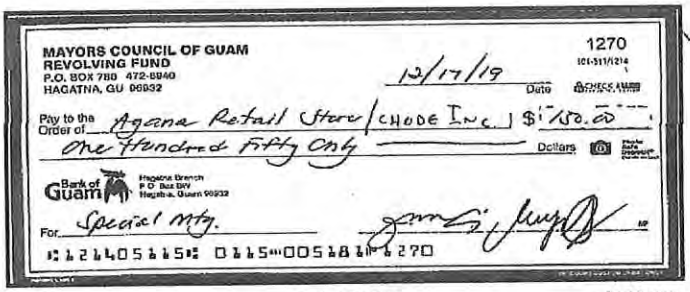
1268
12/12/19 Date
Pay to the Order of: Strike A Fore $ 300.00
Three Hundred Only Dollars
Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932
For: Christmas Comm.
⑆121405115⑆ 0115 00518 1268

1268 12/16/2019 $300.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932

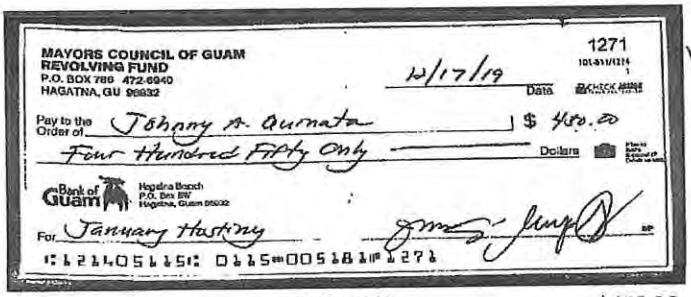
1269
12/15/19 Date
Pay to the Order of: Sheraton Laguna Guam Resort $ 13,735.00
Thirteen thousand Seven Hundred Thirty Five and 00/100 Dollars
Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932
For: MCOG Christmas Party
⑆121405115⑆ 0115 00518 1269

1269 12/18/2019 $13,735.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932

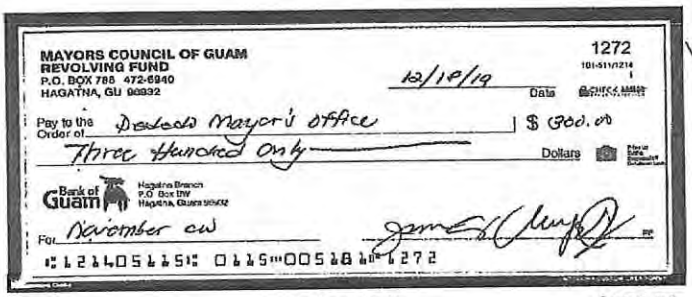
1270
12/17/19 Date
Pay to the Order of: Agana Retail Store / CHODE INC. $ 150.00
One Hundred Fifty Only Dollars
Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932
For: Special Mtg.
⑆121405115⑆ 0115 00518 1270

1270 12/23/2019 $150.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932

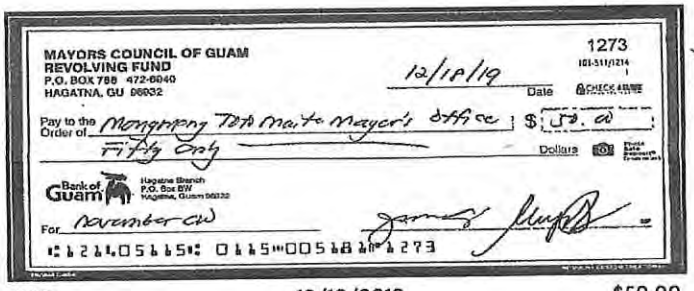
1271
12/17/19 Date
Pay to the Order of: Johnny A. Quinata $ 450.00
Four Hundred Fifty Only Dollars
Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932
For: January Hosting
⑆121405115⑆ 0115 00518 1271

1271 12/26/2019 $450.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932

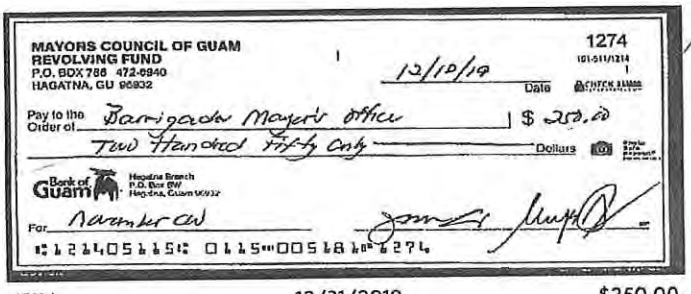
1272
12/10/19 Date
Pay to the Order of: Dededo Mayor's office $ 300.00
Three Hundred Only Dollars
Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932
For: November CW
⑆121405115⑆ 0115 00518 1272

1272 12/27/2019 $300.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932

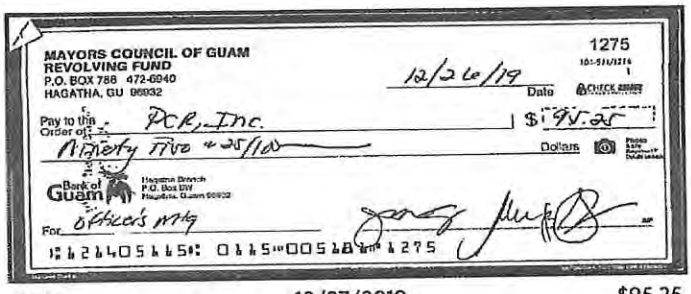
1273
12/10/19 Date
Pay to the Order of: Mongmong Toto Maite Mayor's office $ 50.00
Fifty Only Dollars
Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932
For: November CW
⑆121405115⑆ 0115 00518 1273

1273 12/18/2019 $50.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932

1274
12/10/19 Date
Pay to the Order of: Barrigada Mayor's office $ 250.00
Two Hundred Fifty Only Dollars
Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932
For: November CW
⑆121405115⑆ 0115 00518 1274

1274 12/31/2019 $250.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932

1275
12/26/19 Date
Pay to the Order of: PCR, Inc. $ 95.25
Ninety Five and 25/100 Dollars
Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932
For: Office's mtg
⑆121405115⑆ 0115 00518 1275

1275 12/27/2019 $95.25

Bank of Guam

P.O. Box BW • Hagatna, GU 96932

Date 01/31/20
Account # ******5181

Statement of Account

RETURN SERVICE REQUESTED

*********PRSRT**ALL FOR AADC 967
42578 0.9530 FP 0.460 132139

MAYORS COUNCIL OF GUAM
REVOLVING ACCOUNT
PO BOX 786
HAGATNA GU 96932

RECEIVED
FEB 13 2020
Pub Mayor's Office
Doc # 2020-034 38

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 3832, 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!

******5181 DEMAND NON-PROFIT

Previous Balance	12/31/19	$36,316.71
+ Deposits/Credits	85	$2,475.00
- Withdrawals/Debits	8	$1,609.30
- Service Charge		$0.00
+ Interest Paid		$0.00
Current Balance		$37,182.41
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
12/31/19	BEGINNING BALANCE			$36,316.71
01/03/20	CUSTOMER DEPOSIT		$250.00	$36,566.71
01/03/20	DOA MISC DEDN 12-21-2019 BANK OF GUAM		$25.00	$36,591.71
01/03/20	DOA MISC DEDN 12-21-2019 BANK OF GUAM		$25.00	$36,616.71
01/03/20	DOA MISC DEDN 12-21-2019 BANK OF GUAM		$25.00	$36,641.71
01/03/20	DOA MISC DEDN 12-21-2019 BANK OF GUAM		$25.00	$36,666.71
01/03/20	DOA MISC DEDN 12-21-2019 BANK OF GUAM		$25.00	$36,691.71
01/03/20	DOA MISC DEDN 12-21-2019 BANK OF GUAM		$25.00	$36,716.71
01/03/20	DOA MISC DEDN 12-21-2019 BANK OF GUAM		$25.00	$36,741.71
01/03/20	DOA MISC DEDN 12-21-2019 BANK OF GUAM		$25.00	$36,766.71
01/03/20	DOA MISC DEDN 12-21-2019		$25.00	$36,791.71

PLEASE EXAMINE YOUR STATEMENT AND CK IMAGES IMMEDIATELY. IF NO ERROR IS REP D WITHIN 30 DAYS OF THE STATEMENT DATE, THE STATEMENT AND CHECK IMAGES WILL BE CONSIDERED CORRECT. YOUR ORIGINAL CHECKS WILL BE AVAILABLE TO YOU FOR 60 DAYS FROM THE STATEMENT DATE. AFTER THAT DATE, YOUR ORIGINAL CHECKS MAY NO LONGER BE AVAILABLE AND A FEE WILL BE CHARGED FOR RETRIEVAL.

TRANSACTION CODES

FP = Force Pay	NS = NSF Charge	CM = Credit Memo	SCR = Service Charge
PC = Priority Check	DM = Debit Memo	TFR = Transfer	DP = Deposit

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfer,
Telephone us at: (671) 472-5300; or
Write us at: P.O. Box BW
Hagåtña, GU 96932; or
E-Mail us at: customerservice@bankofguam.com
as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need additional information.
3. Tell us the dollar amount of the suspected error.
   We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FOREIGN REMITTANCE TRANSFERS

Per federal regulation, a Foreign Remittance Transfer includes any transfer made from a consumer account in Guam, the CNMI or California to an account in the FSM, Palau, or the RMI.

You have a right to dispute errors in your forign remittance transfer. If you think there is an error, contact us wiithin 180 days at (671) 472-5300 or www.bankofgram.com. You can also contact us for a written explanation of your rights.

For questions or complaints about Bank of Guam, contact:
Guam - Guam Department of Revenue and Taxation, Regulatory Division: (671) 635-1844~6; https://www.guamtax.com/about/regulatory.html

Commonwealth of the Northern Marianas Island - Banking Division at the CNMI Department of Commerce: (670) 664-8820: http://commerce.gov_mp/divisions/office-secetary/banking

California - California Deparment of Business Oversight: (916) 327- 7585: http://dbo.ca.gov/ (Note: Pursuant to the Governor's Reorganization Plan No. 2 on July 1, 2013, the Department of Corporations and Department of Financial Institutions became the Department of Business Oversight)

Consumer Financial Protection Bureau:

READY-RESERVE BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Statement: If you think your Statement is wrong, or if you need more information about a transaction on your Statement, write us on a separate sheet at Bank of Guam, P.O. Box BW, Hagåtña, GU 96932, or send E-Mail to customerservice@bankofguam.com as soon as possible. We must hear from you no later than 60 days after we sent you the first Statement on which the error or problem appeared. You may telephone us at (671) 472-5300, but doing so will not preserve you rights. In you letter or e-mail, give us the following information:

- Your full name and account number
- The dollar amount of the suspected error

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your Statement that are not in question.
While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

ADDITIONAL DISCLOSURES FOR YOUR READY-RESERVE ACCOUNT

Imposition of Finance Charges in your Ready-Reserve Account: To figure and impose the FINANCE CHARGE, Bank of Guam will apply the daily periodic rate shown on the face of your Statement to the "average daily balance" of your Ready-Reserve Account (including cash transactions). To get the "average daily balance," we will take the beginning of your Ready-Reserve Account each day, add any new cash advances and subtract any payments or credits, and any unpaid Finance Charges. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." The average daily balance is or can be multiplied by the number of days in the billing cycle and the daily periodic rate applied to the product to determine the amount of the FINANCE CHARGE.

EFT (ELECTRONIC FUNDS TRANSFER)

Pre-Authorized Deposits: If you have authorized to have direct deposits made to your accounts at least once every 60 days from the same person or company, you may telephone your local branch of Bank of Guam at the number below to determine whether or not the deposit was made as scheduled or you may call (671)

GUAM
- Hagåtña (671)472-5300

COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS (CNM)
- Garapan (670)236-2700
- Tinian (670)433-3261
- Rota (670)532-3600
  Chalan Piao (670)235-5494

FEDERATED STATES OF MICRONESIA (FSM)
- Chuuk (691)330-2567/2331
- Pohnpei (691)320-2550/2446
- Yap (691)350-8865
  Kosrae (691)370-8858

REPUBLIC OF THE MARSHALL ISLANDS (RMI)
- Majuro (692)625-3322/3331

REPUBLIC OF BELAU
- Koror (680)488-2696/1648

CALIFORNIA, USA
- San Francisco (415)392-1670

(Rev 01/19 v.2.3)

Account Activity

Date	Description	Debit	Credit	Balance
	BANK OF GUAM			
01/03/20	DOA MISC DEDN 12-21-2019		$25.00	$36,816.71
	BANK OF GUAM			
01/03/20	DOA MISC DEDN 12-21-2019		$25.00	$36,841.71
	BANK OF GUAM			
01/03/20	DOA MISC DEDN 12-21-2019		$25.00	$36,866.71
	BANK OF GUAM			
01/03/20	DOA MISC DEDN 12-21-2019		$25.00	$36,891.71
	BANK OF GUAM			
01/03/20	DOA MISC DEDN 12-21-2019		$25.00	$36,916.71
	BANK OF GUAM			
01/03/20	DOA MISC DEDN 12-21-2019		$25.00	$36,941.71
	BANK OF GUAM			
01/03/20	DOA MISC DEDN 12-21-2019		$25.00	$36,966.71
	BANK OF GUAM			
01/03/20	DOA MISC DEDN 12-21-2019		$25.00	$36,991.71
	BANK OF GUAM			
01/03/20	DOA MISC DEDN 12-21-2019		$25.00	$37,016.71
	BANK OF GUAM			
01/03/20	DOA MISC DEDN 12-21-2019		$25.00	$37,041.71
	BANK OF GUAM			
01/03/20	DOA MISC DEDN 12-21-2019		$25.00	$37,066.71
	BANK OF GUAM			
01/03/20	DOA MISC DEDN 12-21-2019		$25.00	$37,091.71
	BANK OF GUAM			
01/03/20	DOA MISC DEDN 12-21-2019		$25.00	$37,116.71
	BANK OF GUAM			
01/03/20	DOA MISC DEDN 12-21-2019		$25.00	$37,141.71
	BANK OF GUAM			
01/03/20	DOA MISC DEDN 12-21-2019		$25.00	$37,166.71
	BANK OF GUAM			
01/03/20	DOA MISC DEDN 12-21-2019		$25.00	$37,191.71
	BANK OF GUAM			
01/03/20	DOA MISC DEDN 12-21-2019		$25.00	$37,216.71
	BANK OF GUAM			
01/03/20	DOA MISC DEDN 12-21-2019		$25.00	$37,241.71
	BANK OF GUAM			
01/03/20	CHECK #1276	$531.30		$36,710.41
01/07/20	CUSTOMER DEPOSIT		$50.00	$36,760.41
01/07/20	CUSTOMER DEPOSIT		$50.00	$36,810.41
01/09/20	CHECK #1258	$28.00		$36,782.41
01/13/20	CHECK #1277	$250.00		$36,532.41

Account Activity

Date	Description	Debit	Credit	Balance
01/14/20	DOA MISC DEDN 01-04-2020 BANK OF GUAM		$25.00	$36,557.41
01/14/20	DOA MISC DEDN 01-04-2020 BANK OF GUAM		$25.00	$36,582.41
01/14/20	DOA MISC DEDN 01-04-2020 BANK OF GUAM		$25.00	$36,607.41
01/14/20	DOA MISC DEDN 01-04-2020 BANK OF GUAM		$25.00	$36,632.41
01/14/20	DOA MISC DEDN 01-04-2020 BANK OF GUAM		$25.00	$36,657.41
01/14/20	DOA MISC DEDN 01-04-2020 BANK OF GUAM		$25.00	$36,682.41
01/14/20	DOA MISC DEDN 01-04-2020 BANK OF GUAM		$25.00	$36,707.41
01/14/20	DOA MISC DEDN 01-04-2020 BANK OF GUAM		$25.00	$36,732.41
01/14/20	DOA MISC DEDN 01-04-2020 BANK OF GUAM		$25.00	$36,757.41
01/14/20	DOA MISC DEDN 01-04-2020 BANK OF GUAM		$25.00	$36,782.41
01/14/20	DOA MISC DEDN 01-04-2020 BANK OF GUAM		$25.00	$36,807.41
01/14/20	DOA MISC DEDN 01-04-2020 BANK OF GUAM		$25.00	$36,832.41
01/14/20	DOA MISC DEDN 01-04-2020 BANK OF GUAM		$25.00	$36,857.41
01/14/20	DOA MISC DEDN 01-04-2020 BANK OF GUAM		$25.00	$36,882.41
01/14/20	DOA MISC DEDN 01-04-2020 BANK OF GUAM		$25.00	$36,907.41
01/14/20	DOA MISC DEDN 01-04-2020 BANK OF GUAM		$25.00	$36,932.41
01/14/20	DOA MISC DEDN 01-04-2020 BANK OF GUAM		$25.00	$36,957.41
01/14/20	DOA MISC DEDN 01-04-2020 BANK OF GUAM		$25.00	$36,982.41
01/14/20	DOA MISC DEDN 01-04-2020 BANK OF GUAM		$25.00	$37,007.41
01/14/20	DOA MISC DEDN 01-04-2020 BANK OF GUAM		$25.00	$37,032.41
01/14/20	DOA MISC DEDN 01-04-2020 BANK OF GUAM		$25.00	$37,057.41

Account Activity

Date	Description	Debit	Credit	Balance
01/14/20	DOA MISC DEDN 01-04-2020 BANK OF GUAM		$25.00	$37,082.41
01/14/20	DOA MISC DEDN 01-04-2020 BANK OF GUAM		$25.00	$37,107.41
01/14/20	DOA MISC DEDN 01-04-2020 BANK OF GUAM		$25.00	$37,132.41
01/14/20	DOA MISC DEDN 01-04-2020 BANK OF GUAM		$25.00	$37,157.41
01/14/20	DOA MISC DEDN 01-04-2020 BANK OF GUAM		$25.00	$37,182.41
01/15/20	CHECK #1279	$50.00		$37,132.41
01/15/20	CHECK #1280	$150.00		$36,982.41
01/17/20	CUSTOMER DEPOSIT		$100.00	$37,082.41
01/17/20	CHECK #1278	$50.00		$37,032.41
01/28/20	DOA MISC DEDN 01-18-2020 BANK OF GUAM		$25.00	$37,057.41
01/28/20	DOA MISC DEDN 01-18-2020 BANK OF GUAM		$25.00	$37,082.41
01/28/20	DOA MISC DEDN 01-18-2020 BANK OF GUAM		$25.00	$37,107.41
01/28/20	DOA MISC DEDN 01-18-2020 BANK OF GUAM		$25.00	$37,132.41
01/28/20	DOA MISC DEDN 01-18-2020 BANK OF GUAM		$25.00	$37,157.41
01/28/20	DOA MISC DEDN 01-18-2020 BANK OF GUAM		$25.00	$37,182.41
01/28/20	DOA MISC DEDN 01-18-2020 BANK OF GUAM		$25.00	$37,207.41
01/28/20	DOA MISC DEDN 01-18-2020 BANK OF GUAM		$25.00	$37,232.41
01/28/20	DOA MISC DEDN 01-18-2020 BANK OF GUAM		$25.00	$37,257.41
01/28/20	DOA MISC DEDN 01-18-2020 BANK OF GUAM		$25.00	$37,282.41
01/28/20	DOA MISC DEDN 01-18-2020 BANK OF GUAM		$25.00	$37,307.41
01/28/20	DOA MISC DEDN 01-18-2020 BANK OF GUAM		$25.00	$37,332.41
01/28/20	DOA MISC DEDN 01-18-2020 BANK OF GUAM		$25.00	$37,357.41
01/28/20	DOA MISC DEDN 01-18-2020 BANK OF GUAM		$25.00	$37,382.41

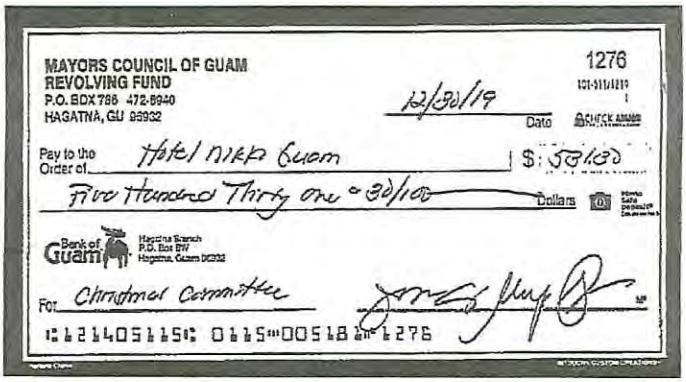
Account Activity

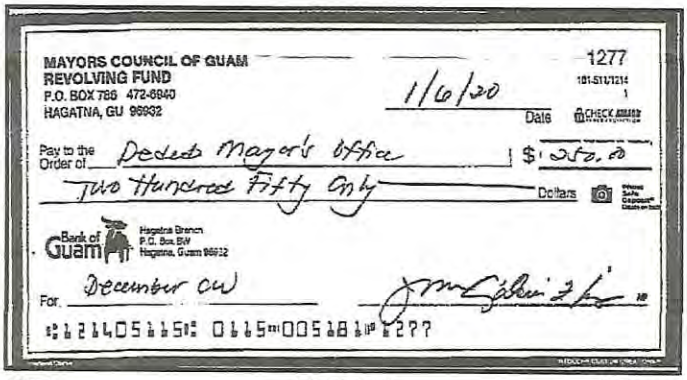
Date	Description	Debit	Credit	Balance
01/28/20	DOA MISC DEDN 01-18-2020 BANK OF GUAM		$25.00	$37,407.41
01/28/20	DOA MISC DEDN 01-18-2020 BANK OF GUAM		$25.00	$37,432.41
01/28/20	DOA MISC DEDN 01-18-2020 BANK OF GUAM		$25.00	$37,457.41
01/28/20	DOA MISC DEDN 01-18-2020 BANK OF GUAM		$25.00	$37,482.41
01/28/20	DOA MISC DEDN 01-18-2020 BANK OF GUAM		$25.00	$37,507.41
01/28/20	DOA MISC DEDN 01-18-2020 BANK OF GUAM		$25.00	$37,532.41
01/28/20	DOA MISC DEDN 01-18-2020 BANK OF GUAM		$25.00	$37,557.41
01/28/20	DOA MISC DEDN 01-18-2020 BANK OF GUAM		$25.00	$37,582.41
01/28/20	DOA MISC DEDN 01-18-2020 BANK OF GUAM		$25.00	$37,607.41
01/28/20	DOA MISC DEDN 01-18-2020 BANK OF GUAM		$25.00	$37,632.41
01/28/20	DOA MISC DEDN 01-18-2020 BANK OF GUAM		$25.00	$37,657.41
01/28/20	DOA MISC DEDN 01-18-2020 BANK OF GUAM		$25.00	$37,682.41
01/28/20	DOA MISC DEDN 01-18-2020 BANK OF GUAM		$25.00	$37,707.41
01/28/20	DOA MISC DEDN 01-04-2020 BANK OF GUAM		$25.00	$37,732.41
01/31/20	CHECK #1281	$100.00✓		$37,632.41
01/31/20	CHECK #1282	$450.00✓		$37,182.41

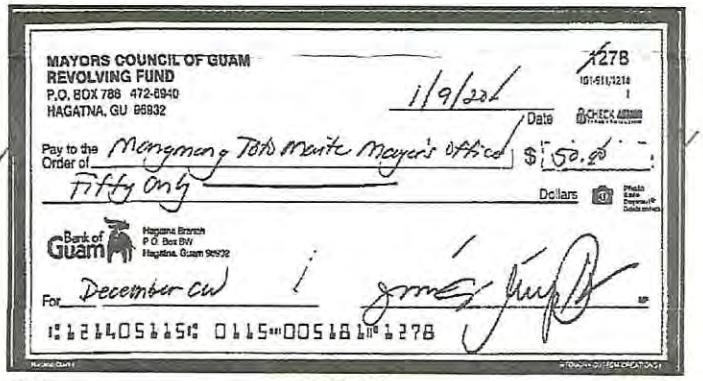
ENCLOSURES 8

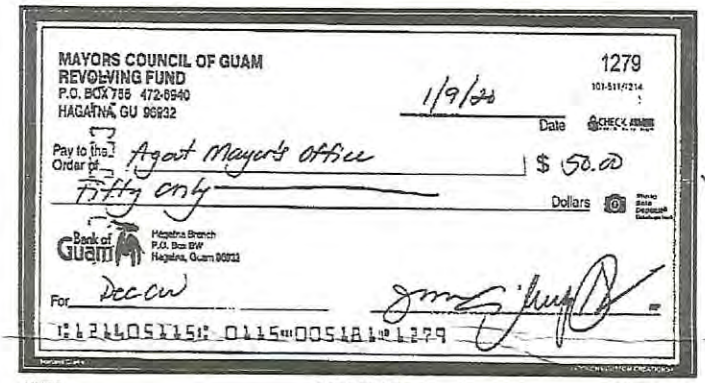
END OF STATEMENT

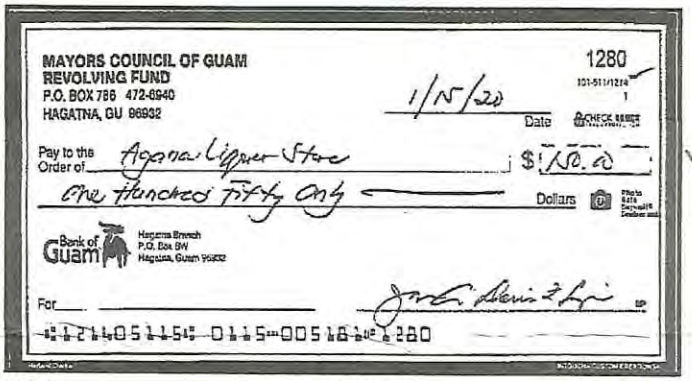

MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1258
11/7/19
Date
Pay to the Order of Angel R. Sablan
$ 28.00
Twenty Eight Only
Dollars
Bank of Guam
For Fruit Basket
1258 1/9/2020 $28.00

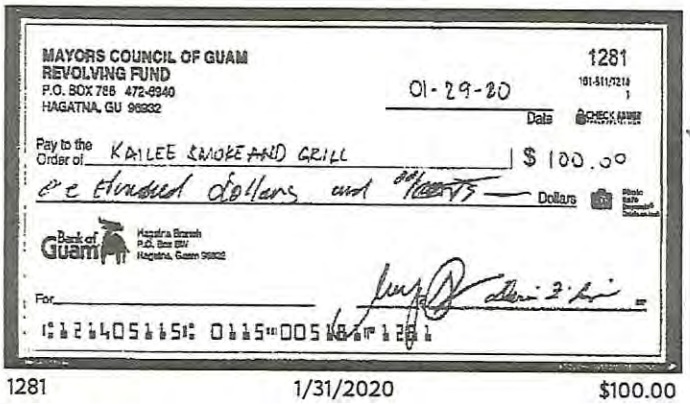

MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1276
12/30/19
Date
Pay to the Order of Hotel Nikko Guam
$ 531.30
Five Hundred Thirty one & 30/100
Dollars
Bank of Guam
For Christmas Committee
1276 1/3/2020 $531.30

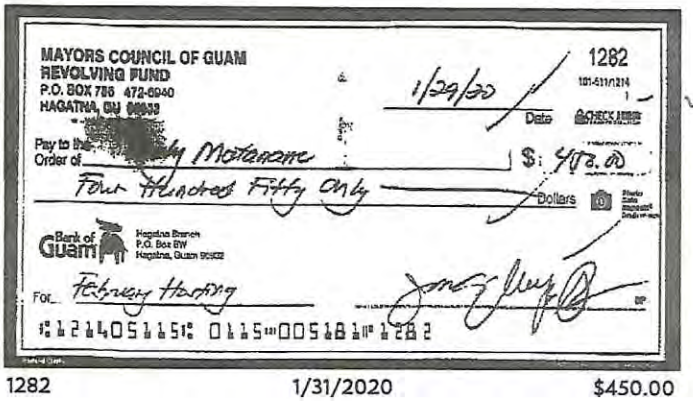

MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1277
1/6/20
Date
Pay to the Order of Dededo Mayor's Office
$ 250.00
Two Hundred Fifty Only
Dollars
Bank of Guam
For December CW
1277 1/13/2020 $250.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1278
1/9/20
Date
Pay to the Order of Mangmang Toto Maite Mayor's Office
$ 50.00
Fifty Only
Dollars
Bank of Guam
For December CW
1278 1/17/2020 $50.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1279
1/9/20
Date
Pay to the Order of Agat Mayor's Office
$ 50.00
Fifty only
Dollars
Bank of Guam
For Dec CW
1279 1/15/2020 $50.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1280
1/15/20
Date
Pay to the Order of Agana Liquor Store
$ 150.00
One Hundred Fifty Only
Dollars
Bank of Guam
For
1280 1/15/2020 $150.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1281
01-29-20
Date
Pay to the Order of KAILEE SMOKE AND GRILL
$ 100.00
One Hundred dollars and 00 cents
Dollars
Bank of Guam
For
1281 1/31/2020 $100.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932
1282
1/29/20
Date
Pay to the Order of [redacted] Matanane
$ 450.00
Four Hundred Fifty Only
Dollars
Bank of Guam
For February Hosting
1282 1/31/2020 $450.00

Bank of Guam

P.O. Box BW • Hagatna, GU 96932

RETURN SERVICE REQUESTED

********PRSRT**ALL FOR AADC 967
58344 0.7610 FP 0.460 181189

MAYORS COUNCIL OF GUAM
REVOLVING ACCOUNT
PO BOX 786
HAGATNA GU 96932

Date 02/29/20
Account # ******5181

Statement of Account

2020 - 057 K
RECEIVED
MAR 13 2020
Phil Mayor's Office

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 3832, 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!

******5181 DEMAND NON-PROFIT

Previous Balance	01/31/20	$37,182.41
+ Deposits/Credits	60	$2,182.00
- Withdrawals/Debits	11	$1,932.25
- Service Charge		$0.00
+ Interest Paid		$0.00
Current Balance		$37,432.16
Days in Statement Period	29	

Account Activity

Date	Description	Debit	Credit	Balance
01/31/20	BEGINNING BALANCE			$37,182.41
02/04/20	CUSTOMER DEPOSIT		$50.00	$37,232.41
02/04/20	CUSTOMER DEPOSIT		$50.00	$37,282.41
02/06/20	CUSTOMER DEPOSIT		$82.00	$37,364.41
02/06/20	CUSTOMER DEPOSIT		$100.00	$37,464.41
02/07/20	CUSTOMER DEPOSIT		$350.00	$37,814.41
02/11/20	CHECK #1286	$100.00		$37,714.41
02/11/20	CHECK #1283	$300.00		$37,414.41
02/12/20	DOA MISC DEDN 02-01-2020 BANK OF GUAM		$25.00	$37,439.41
02/12/20	DOA MISC DEDN 02-01-2020 BANK OF GUAM		$25.00	$37,464.41
02/12/20	DOA MISC DEDN 02-01-2020 BANK OF GUAM		$25.00	$37,489.41
02/12/20	DOA MISC DEDN 02-01-2020 BANK OF GUAM		$25.00	$37,514.41
02/12/20	DOA MISC DEDN 02-01-2020 BANK OF GUAM		$25.00	$37,539.41
02/12/20	DOA MISC DEDN 02-01-2020		$25.00	$37,564.41

Account Activity

Date	Description	Debit	Credit	Balance
02/13/20	CUSTOMER DEPOSIT		$150.00	$37,864.41
02/13/20	CHECK #1284	$50.00		$37,814.41
02/14/20	CHECK #1288	$100.00		$37,714.41
02/20/20	CUSTOMER DEPOSIT		$50.00	$37,764.41
02/21/20	CHECK #1285	$50.00		$37,714.41
02/21/20	CHECK #1290	$150.00		$37,564.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,589.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,614.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,639.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,664.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,689.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,714.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,739.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,764.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,789.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,814.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,839.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,864.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,889.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,914.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,939.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,964.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,989.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$38,014.41

Account Activity

Date	Description	Debit	Credit	Balance
02/12/20	BANK OF GUAM DOA MISC DEDN 02-01-2020		$25.00	$37,589.41
02/12/20	BANK OF GUAM DOA MISC DEDN 02-01-2020		$25.00	$37,614.41
02/12/20	BANK OF GUAM DOA MISC DEDN 02-01-2020		$25.00	$37,639.41
02/12/20	BANK OF GUAM DOA MISC DEDN 02-01-2020		$25.00	$37,664.41
02/12/20	BANK OF GUAM DOA MISC DEDN 02-01-2020		$25.00	$37,689.41
02/12/20	BANK OF GUAM DOA MISC DEDN 02-01-2020		$25.00	$37,714.41
02/12/20	BANK OF GUAM DOA MISC DEDN 02-01-2020		$25.00	$37,739.41
02/12/20	BANK OF GUAM DOA MISC DEDN 02-01-2020		$25.00	$37,764.41
02/12/20	BANK OF GUAM DOA MISC DEDN 02-01-2020		$25.00	$37,789.41
02/12/20	BANK OF GUAM DOA MISC DEDN 02-01-2020		$25.00	$37,814.41
02/12/20	BANK OF GUAM DOA MISC DEDN 02-01-2020		$25.00	$37,839.41
02/12/20	BANK OF GUAM DOA MISC DEDN 02-01-2020		$25.00	$37,864.41
02/12/20	BANK OF GUAM DOA MISC DEDN 02-01-2020		$25.00	$37,889.41
02/12/20	BANK OF GUAM DOA MISC DEDN 02-01-2020		$25.00	$37,914.41
02/12/20	BANK OF GUAM DOA MISC DEDN 02-01-2020		$25.00	$37,939.41
02/12/20	BANK OF GUAM DOA MISC DEDN 02-01-2020		$25.00	$37,964.41
02/12/20	BANK OF GUAM DOA MISC DEDN 02-01-2020		$25.00	$37,989.41
02/12/20	BANK OF GUAM DOA MISC DEDN 02-01-2020		$25.00	$38,014.41
02/12/20	BANK OF GUAM DOA MISC DEDN 02-01-2020		$25.00	$38,039.41
02/12/20	BANK OF GUAM DOA MISC DEDN 02-01-2020		$25.00	$38,064.41
02/12/20	BANK OF GUAM CHECK #1287	$350.00		$37,714.41

Account Activity

Date	Description	Debit	Credit	Balance
02/13/20	CUSTOMER DEPOSIT		$150.00	$37,864.41
02/13/20	CHECK #1284	$50.00		$37,814.41
02/14/20	CHECK #1288	$100.00		$37,714.41
02/20/20	CUSTOMER DEPOSIT		$50.00	$37,764.41
02/21/20	CHECK #1285	$50.00		$37,714.41
02/21/20	CHECK #1290	$150.00		$37,564.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,589.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,614.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,639.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,664.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,689.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,714.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,739.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,764.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,789.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,814.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,839.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,864.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,889.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,914.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,939.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,964.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$37,989.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$38,014.41

Account Activity

Date	Description	Debit	Credit	Balance
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$38,039.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$38,064.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$38,089.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$38,114.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$38,139.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$38,164.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$38,189.41
02/24/20	DOA MISC DEDN 02-15-2020 BANK OF GUAM		$25.00	$38,214.41
02/24/20	CHECK #1292	$125.00		$38,089.41
02/24/20	CHECK #1289	$150.00		$37,939.41
02/26/20	CHECK #1293	$107.25		$37,832.16
02/28/20	CUSTOMER DEPOSIT		$50.00	$37,882.16
02/28/20	CHECK #1291	$450.00		$37,432.16

ENCLOSURES 11

END OF STATEMENT


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-8940
HAGATNA, GU 96932

1283

2/10/20 Date

Pay to the Order of Jonathon Ymballa $ 300.00

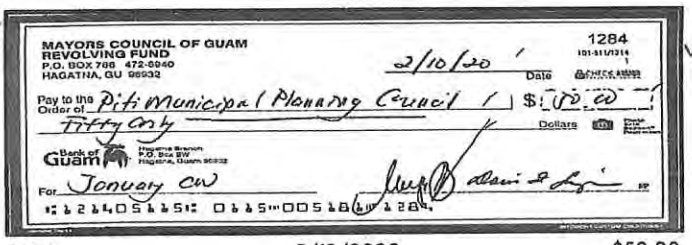
Three Hundred Only Dollars

Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932

For ADC Field Trip

⑆121405115⑆ 0115 00518 1283

1283 2/11/2020 $300.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-8940
HAGATNA, GU 96932

1284

2/10/20 Date

Pay to the Order of Piti Municipal Planning Council $ 50.00

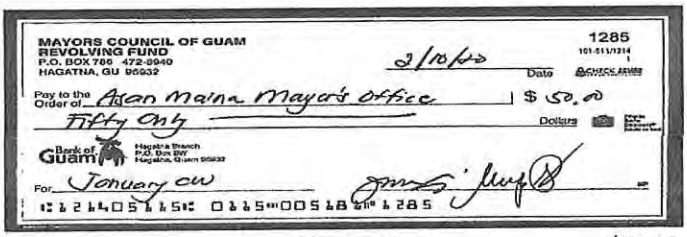
Fifty Only Dollars

Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932

For January CW

⑆121405115⑆ 0115 00518 1284

1284 2/13/2020 $50.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-8940
HAGATNA, GU 96932

1285

2/10/20 Date

Pay to the Order of Asan Maina Mayor's Office $ 50.00

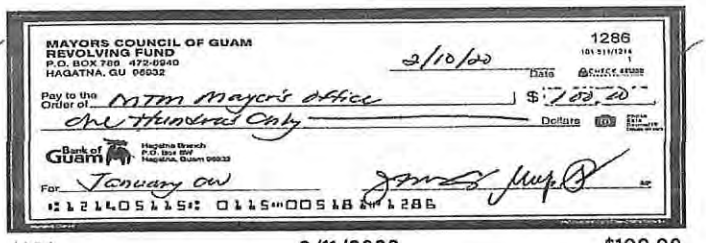
Fifty Only Dollars

Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932

For January CW

⑆121405115⑆ 0115 00518 1285

1285 2/21/2020 $50.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-8940
HAGATNA, GU 96932

1286

2/10/20 Date

Pay to the Order of MTM Mayor's Office $ 100.00

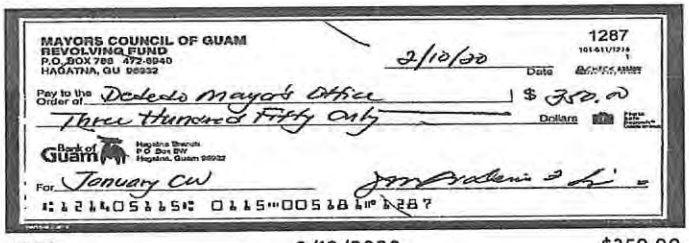
One Hundred Only Dollars

Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932

For January CW

⑆121405115⑆ 0115 00518 1286

1286 2/11/2020 $100.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-8940
HAGATNA, GU 96932

1287

2/10/20 Date

Pay to the Order of Dededo Mayor's Office $ 350.00

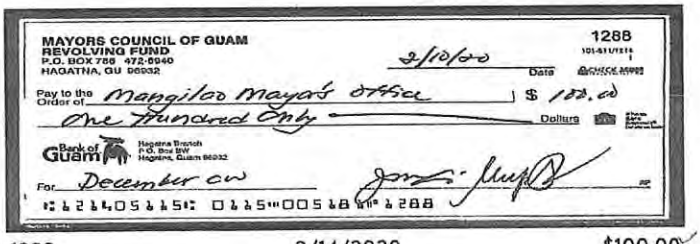
Three Hundred Fifty Only Dollars

Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932

For January CW

⑆121405115⑆ 0115 00518 1287

1287 2/12/2020 $350.00 ✓


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-8940
HAGATNA, GU 96932

1288

2/10/20 Date

Pay to the Order of Mangilao Mayor's Office $ 100.00

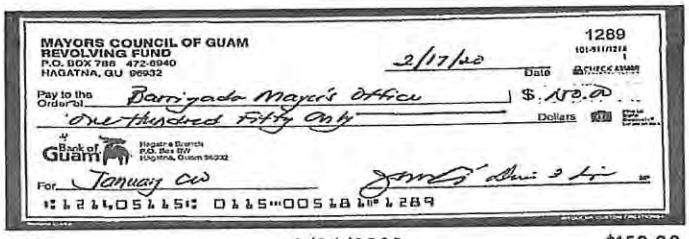
One Hundred Only Dollars

Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932

For December CW

⑆121405115⑆ 0115 00518 1288

1288 2/14/2020 $100.00 ✓


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-8940
HAGATNA, GU 96932

1289

2/17/20 Date

Pay to the Order of Barrigada Mayor's Office $ 150.00

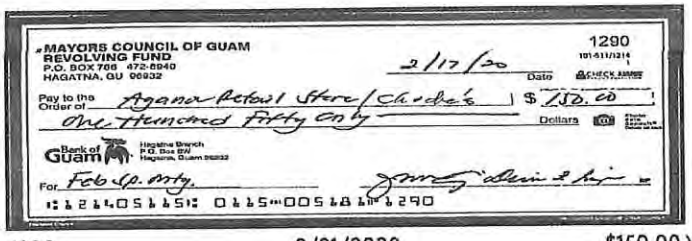
One Hundred Fifty Only Dollars

Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932

For January CW

⑆121405115⑆ 0115 00518 1289

1289 2/24/2020 $150.00 ✓


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-8940
HAGATNA, GU 96932

1290

2/17/20 Date

Pay to the Order of Agana Retail Store / Chenda's $ 150.00

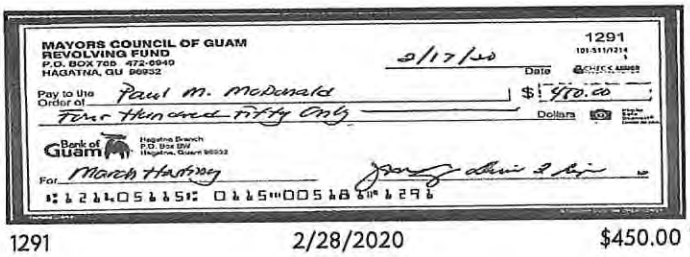
One Hundred Fifty Only Dollars

Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932

For Feb Gp. Mtg.

⑆121405115⑆ 0115 00518 1290

1290 2/21/2020 $150.00 ✓


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-8940
HAGATNA, GU 96932

1291

2/17/20 Date

Pay to the Order of Paul M. McDonald $ 450.00

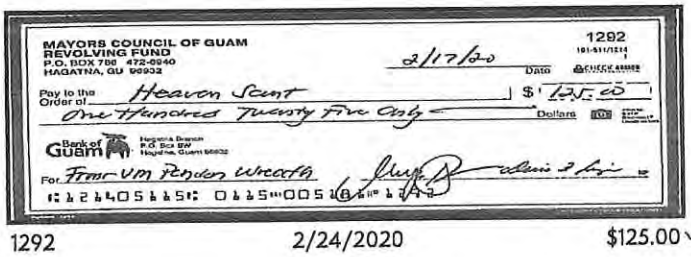
Four Hundred Fifty Only Dollars

Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932

For March Hatbag

⑆121405115⑆ 0115 00518 1291

1291 2/28/2020 $450.00 ✓


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-8940
HAGATNA, GU 96932

1292

2/17/20 Date

Pay to the Order of Heaven Scent $ 125.00

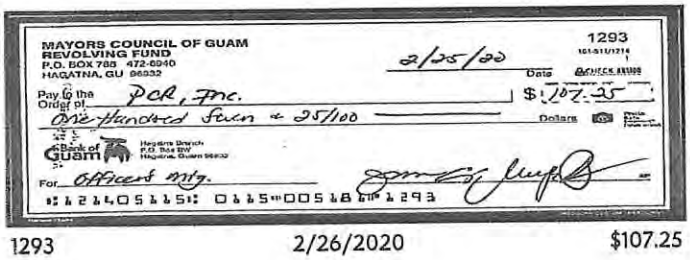
One Hundred Twenty Five Only Dollars

Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932

For From VM Pender Wreath

⑆121405115⑆ 0115 00518 1292

1292 2/24/2020 $125.00 ✓


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-8940
HAGATNA, GU 96932

1293

2/25/20 Date

Pay to the Order of PCR, Inc. $ 107.25

One Hundred Seven & 25/100 Dollars

Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932

For Officers Mtg.

⑆121405115⑆ 0115 00518 1293

1293 2/26/2020 $107.25 ✓

Bank of Guam

P.O. Box BW • Hagatna, GU 96932

Date 03/31/20
Account # ******5181

Statement of Account

RETURN SERVICE REQUESTED

*********PRSRT**ALL FOR AADC 967
57595 0.7610 FP 0.460 168 1 269

MAYORS COUNCIL OF GUAM
REVOLVING ACCOUNT
PO BOX 786
HAGATNA GU 96932

RECEIVED
APR 2 2020
23
Piti Mayor's Office
2020-056

Please be advised, effective May 1, 2020, rate changes for all existing interest-bearing accounts will be reduced to the rate of 0.10% Annual Percentage Yield (APY). These accounts include all Savings, Premium Checking, Health Savings Accounts and Time Deposit Open Accounts (TDOA). All other terms and conditions 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.

******5181 DEMAND NON-PROFIT

Previous Balance	02/29/20	$37,432.16 ✓
+ Deposits/Credits	57	$2,310.00 ✓
- Withdrawals/Debits	3	$550.00 ✓
- Service Charge		$0.00
+ Interest Paid		$0.00
Current Balance		$39,192.16 ✓
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
02/29/20	BEGINNING BALANCE			$37,432.16
03/04/20	CUSTOMER DEPOSIT		$110.00 ✓	$37,542.16
03/04/20	CUSTOMER DEPOSIT		$300.00 ✓	$37,842.16
03/09/20	CUSTOMER DEPOSIT		$200.00 ✓	$38,042.16
03/09/20	CHECK #1295	$300.00 ✓		$37,742.16
03/11/20	CUSTOMER DEPOSIT		$100.00 ✓	$37,842.16
03/11/20	CUSTOMER DEPOSIT		$300.00 ✓	$38,142.16
03/11/20	DOA MISC DEDN 02-29-2020 BANK OF GUAM		$25.00	$38,167.16
03/11/20	DOA MISC DEDN 02-29-2020 BANK OF GUAM		$25.00	$38,192.16
03/11/20	DOA MISC DEDN 02-29-2020 BANK OF GUAM		$25.00	$38,217.16
03/11/20	DOA MISC DEDN 02-29-2020 BANK OF GUAM		$25.00	$38,242.16
03/11/20	DOA MISC DEDN 02-29-2020 BANK OF GUAM		$25.00	$38,267.16
03/11/20	DOA MISC DEDN 02-29-2020 BANK OF GUAM		$25.00	$38,292.16

PLEASE EXAMINE YOUR STATEMENT AND CHECK IMAGES IMMEDIATELY. IF NO ERROR IS REPORTED WITHIN 30 DAYS OF THE STATEMENT DATE, THE STATEMENT AND CHECK IMAGES WILL BE CONSIDERED CORRECT. YOUR ORIGINAL CHECKS WILL BE AVAILABLE TO YOU FOR 60 DAYS FROM THE STATEMENT DATE. AFTER THAT DATE, YOUR ORIGINAL CHECKS MAY NO LONGER BE AVAILABLE AND A FEE WILL BE CHARGED FOR RETRIEVAL.

TRANSACTION CODES

FP = Force Pay	NS = NSF Charge	CM = Credit Memo	SCR = Service Charge
PC = Priority Check	DM = Debit Memo	TFR = Transfer	DP = Deposit

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfer,
Telephone us at: (671) 472-5300; or
Write us at: P.O. Box BW
Hagåtña, GU 96932; or
E-Mail us at: customerservice@bankofguam.com
as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need additional information.
3. Tell us the dollar amount of the suspected error.
   We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FOREIGN REMITTANCE TRANSFERS

Per federal regulation, a Foreign Remittance Transfer includes any transfer made from a consumer account in Guam, the CNMI or California to an account in the FSM, Palau, or the RMI.

You have a right to dispute errors in your forign remittance transfer. If you think there is an error, contact us wiithin 180 days at (671) 472-5300 or www.bankofgram.com. You can also contact us for a written explanation of your rights.

For questions or complaints about Bank of Guam, contact:
Guam - Guam Department of Revenue and Taxation, Regulatory Division: (671) 635-1844~6; https://www.guamtax.com/about/regulatory.html

Commonwealth of the Northern Marianas Island - Banking Division at the CNMI Department of Commerce: (670) 664-8820: http://commerce.gov_mp/divisions/office-secetary/banking

California - California Deparment of Business Oversight: (916) 327- 7585: http://dbo.ca.gov/ (Note: Pursuant to the Governor's Reorganization Plan No. 2 on July 1, 2013, the Department of Corporations and Department of Financial Institutions became the Department of Business Oversight)

Consumer Financial Protection Bureau:

READY-RESERVE BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Statement: If you think your Statement is wrong, or if you need more information about a transaction on your Statement, write us on a separate sheet at Bank of Guam, P.O. Box BW, Hagåtña, GU 96932, or send E-Mail to customerservice@bankofguam.com as soon as possible. We must hear from you no later than 60 days after we sent you the first Statement on which the error or problem appeared. You may telephone us at (671) 472-5300, but doing so will not preserve you rights. In you letter or e-mail, give us the following information:

- Your full name and account number
- The dollar amount of the suspected error

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your Statement that are not in question.
While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

ADDITIONAL DISCLOSURES FOR YOUR READY-RESERVE ACCOUNT

Imposition of Finance Charges in your Ready-Reserve Account: To figure and impose the FINANCE CHARGE, Bank of Guam will apply the daily periodic rate shown on the face of your Statement to the "average daily balance" of your Ready-Reserve Account (including cash transactions). To get the "average daily balance," we will take the beginning of your Ready-Reserve Account each day, add any new cash advances and subtract any payments or credits, and any unpaid Finance Charges. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." The average daily balance is or can be multiplied by the number of days in the billing cycle and the daily periodic rate applied to the product to determine the amount of the FINANCE CHARGE.

EFT (ELECTRONIC FUNDS TRANSFER)

Pre-Authorized Deposits: If you have authorized to have direct deposits made to your accounts at least once every 60 days from the same person or company, you may telephone your local branch of Bank of Guam at the number below to determine whether or not the deposit was made as scheduled or you may call (671)

GUAM
- Hagåtña (671)472-5300

COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS (CNM)
- Garapan (670)236-2700
- Tinian (670)433-3261
- Rota (670)532-3600

Chalan Piao (670)235-5494

FEDERATED STATES OF MICRONESIA (FSM)
- Chuuk (691)330-2567/2331
- Pohnpei (691)320-2550/2446
- Yap (691)350-8865

Kosrae (691)370-8858

REPUBLIC OF THE MARSHALL ISLANDS (RMI)
- Majuro (692)625-3322/3331

REPUBLIC OF BELAU
- Koror (680)488-2696/1648

CALIFORNIA, USA
- San Francisco (415)392-1670

(Rev 01/19 v.2.3)

Account Activity

Date	Description	Debit	Credit	Balance
03/11/20	DOA MISC DEDN 02-29-2020 BANK OF GUAM		$25.00	$38,317.16
03/11/20	DOA MISC DEDN 02-29-2020 BANK OF GUAM		$25.00	$38,342.16
03/11/20	DOA MISC DEDN 02-29-2020 BANK OF GUAM		$25.00	$38,367.16
03/11/20	DOA MISC DEDN 02-29-2020 BANK OF GUAM		$25.00	$38,392.16
03/11/20	DOA MISC DEDN 02-29-2020 BANK OF GUAM		$25.00	$38,417.16
03/11/20	DOA MISC DEDN 02-29-2020 BANK OF GUAM		$25.00	$38,442.16
03/11/20	DOA MISC DEDN 02-29-2020 BANK OF GUAM		$25.00	$38,467.16
03/11/20	DOA MISC DEDN 02-29-2020 BANK OF GUAM		$25.00	$38,492.16
03/11/20	DOA MISC DEDN 02-29-2020 BANK OF GUAM		$25.00	$38,517.16
03/11/20	DOA MISC DEDN 02-29-2020 BANK OF GUAM		$25.00	$38,542.16
03/11/20	DOA MISC DEDN 02-29-2020 BANK OF GUAM		$25.00	$38,567.16
03/11/20	DOA MISC DEDN 02-29-2020 BANK OF GUAM		$25.00	$38,592.16
03/11/20	DOA MISC DEDN 02-29-2020 BANK OF GUAM		$25.00	$38,617.16
03/11/20	DOA MISC DEDN 02-29-2020 BANK OF GUAM		$25.00	$38,642.16
03/11/20	DOA MISC DEDN 02-29-2020 BANK OF GUAM		$25.00	$38,667.16
03/11/20	DOA MISC DEDN 02-29-2020 BANK OF GUAM		$25.00	$38,692.16
03/11/20	DOA MISC DEDN 02-29-2020 BANK OF GUAM		$25.00	$38,717.16
03/11/20	DOA MISC DEDN 02-29-2020 BANK OF GUAM		$25.00	$38,742.16
03/11/20	DOA MISC DEDN 02-29-2020 BANK OF GUAM		$25.00	$38,767.16
03/11/20	DOA MISC DEDN 02-29-2020 BANK OF GUAM		$25.00	$38,792.16
03/12/20	CHECK #1294	$50.00		$38,742.16
03/13/20	CHECK #1296	$200.00		$38,542.16

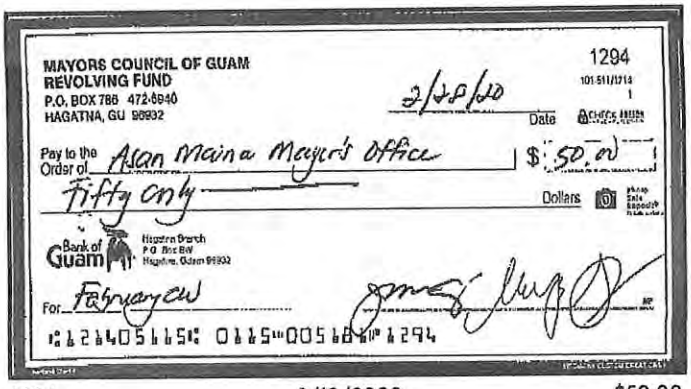
Account Activity

Date	Description	Debit	Credit	Balance
03/24/20	DOA MISC DEDN 03-14-2020 BANK OF GUAM		$25.00	$38,567.16
03/24/20	DOA MISC DEDN 03-14-2020 BANK OF GUAM		$25.00	$38,592.16
03/24/20	DOA MISC DEDN 03-14-2020 BANK OF GUAM		$25.00	$38,617.16
03/24/20	DOA MISC DEDN 03-14-2020 BANK OF GUAM		$25.00	$38,642.16
03/24/20	DOA MISC DEDN 03-14-2020 BANK OF GUAM		$25.00	$38,667.16
03/24/20	DOA MISC DEDN 03-14-2020 BANK OF GUAM		$25.00	$38,692.16
03/24/20	DOA MISC DEDN 03-14-2020 BANK OF GUAM		$25.00	$38,717.16
03/24/20	DOA MISC DEDN 03-14-2020 BANK OF GUAM		$25.00	$38,742.16
03/24/20	DOA MISC DEDN 03-14-2020 BANK OF GUAM		$25.00	$38,767.16
03/24/20	DOA MISC DEDN 03-14-2020 BANK OF GUAM		$25.00	$38,792.16
03/24/20	DOA MISC DEDN 03-14-2020 BANK OF GUAM		$25.00	$38,817.16
03/24/20	DOA MISC DEDN 03-14-2020 BANK OF GUAM		$25.00	$38,842.16
03/24/20	DOA MISC DEDN 03-14-2020 BANK OF GUAM		$25.00	$38,867.16
03/24/20	DOA MISC DEDN 03-14-2020 BANK OF GUAM		$25.00	$38,892.16
03/24/20	DOA MISC DEDN 03-14-2020 BANK OF GUAM		$25.00	$38,917.16
03/24/20	DOA MISC DEDN 03-14-2020 BANK OF GUAM		$25.00	$38,942.16
03/24/20	DOA MISC DEDN 03-14-2020 BANK OF GUAM		$25.00	$38,967.16
03/24/20	DOA MISC DEDN 03-14-2020 BANK OF GUAM		$25.00	$38,992.16
03/24/20	DOA MISC DEDN 03-14-2020 BANK OF GUAM		$25.00	$39,017.16
03/24/20	DOA MISC DEDN 03-14-2020 BANK OF GUAM		$25.00	$39,042.16
03/24/20	DOA MISC DEDN 03-14-2020 BANK OF GUAM		$25.00	$39,067.16

Account Activity

Date	Description	Debit	Credit	Balance
03/24/20	DOA MISC DEDN 03-14-2020 BANK OF GUAM		$25.00-	$39,092.16
03/24/20	DOA MISC DEDN 03-14-2020 BANK OF GUAM		$25.00	$39,117.16
03/24/20	DOA MISC DEDN 03-14-2020 BANK OF GUAM		$25.00	$39,142.16
03/24/20	DOA MISC DEDN 03-14-2020 BANK OF GUAM		$25.00	$39,167.16
03/24/20	DOA MISC DEDN 03-14-2020 BANK OF GUAM		$25.00	$39,192.16

ENCLOSURES 3
END OF STATEMENT


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932

1294
101-511/1214

Date 2/28/20

Pay to the Order of Alan Maina Mayor's Office $ 50.00

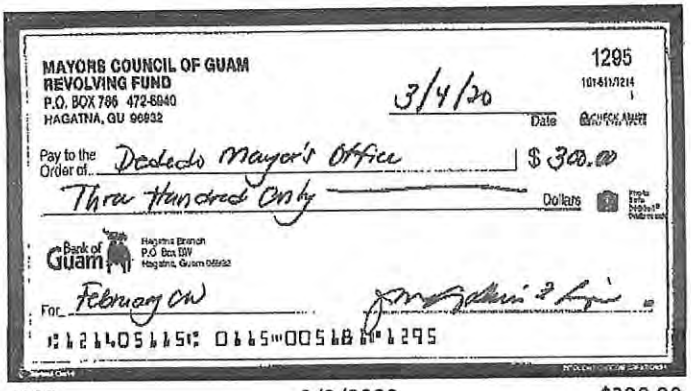
Fifty only Dollars

Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932

For February CW

⑆121405165⑆ 0165 00568 1294

1294 3/12/2020 $50.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932

1295
101-511/1214

Date 3/4/20

Pay to the Order of Dededo Mayor's Office $ 300.00

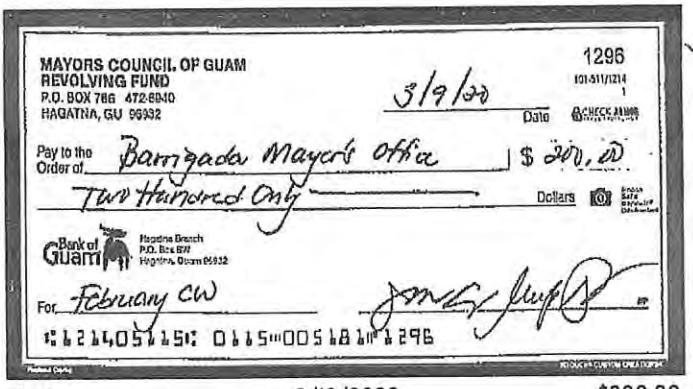
Three Hundred Only Dollars

Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932

For February CW

⑆121405165⑆ 0165 00568 1295

1295 3/9/2020 $300.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932

1296
101-511/1214

Date 3/9/20

Pay to the Order of Barrigada Mayor's Office $ 200.00

Two Hundred Only Dollars

Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932

For February CW

⑆121405165⑆ 0165 00568 1296

1296 3/13/2020 $200.00

Bank of Guam

P.O. Box BW • Hagatna, GU 96932

RETURN SERVICE REQUESTED

*********PRSRT**ALL FOR AADC 967
39596 0.7610 FP 0.460 119 1195

MAYORS COUNCIL OF GUAM
REVOLVING ACCOUNT
PO BOX 786
HAGATNA GU 96932

Page 1 of 4
Date 04/30/20
Account # ******5181

Statement of Account

2020-089 R

MAY 1 8 2020

Please be advised, effective May 1, 2020, rate changes for all existing interest-bearing accounts will be reduced to the rate of 0.10% Annual Percentage Yield (APY). These accounts include all Savings, Premium Checking, Health Savings Accounts and Time Deposit Open Accounts (TDOA). All other terms and conditions 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.

******5181 DEMAND NON-PROFIT

Previous Balance	03/31/20	$39,192.16
+ Deposits/Credits	52	$1,300.00
- Withdrawals/Debits	0	$0.00
- Service Charge		$0.00
+ Interest Paid		$0.00
Current Balance		$40,492.16
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
03/31/20	BEGINNING BALANCE			$39,192.16
04/07/20	DOA MISC DEDN 03-28-2020 BANK OF GUAM		$25.00	$39,217.16
04/07/20	DOA MISC DEDN 03-28-2020 BANK OF GUAM		$25.00	$39,242.16
04/07/20	DOA MISC DEDN 03-28-2020 BANK OF GUAM		$25.00	$39,267.16
04/07/20	DOA MISC DEDN 03-28-2020 BANK OF GUAM		$25.00	$39,292.16
04/07/20	DOA MISC DEDN 03-28-2020 BANK OF GUAM		$25.00	$39,317.16
04/07/20	DOA MISC DEDN 03-28-2020 BANK OF GUAM		$25.00	$39,342.16
04/07/20	DOA MISC DEDN 03-28-2020 BANK OF GUAM		$25.00	$39,367.16
04/07/20	DOA MISC DEDN 03-28-2020 BANK OF GUAM		$25.00	$39,392.16
04/07/20	DOA MISC DEDN 03-28-2020 BANK OF GUAM		$25.00	$39,417.16

PLEASE EXAMINE YOUR STATEMENT AND C[illegible]K IMAGES IMMEDIATELY. IF NO ERROR IS REPOR[illegible] WITHIN 30 DAYS OF THE STATEMENT DATE, THE STATEMENT AND CHECK IMAGES WILL BE CONSIDERED CORRECT. YOUR ORIGINAL CHECKS WILL BE AVAILABLE TO YOU FOR 60 DAYS FROM THE STATEMENT DATE. AFTER THAT DATE, YOUR ORIGINAL CHECKS MAY NO LONGER BE AVAILABLE AND A FEE WILL BE CHARGED FOR RETRIEVAL.

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Write us at: P.O. Box BW
Hagåtña, GU 96932; or
E-Mail us at: customerservice@bankofguam.com
as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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For questions or complaints about Bank of Guam, contact:
Guam - Guam Department of Revenue and Taxation, Regulatory Division: (671) 635-1844~6; https://www.guamtax.com/about/regulatory.html

Commonwealth of the Northern Marianas Island - Banking Division at the CNMI Department of Commerce: (670) 664-8820: http://commerce.gov_mp/divisions/office-secetary/banking

California - California Deparment of Business Oversight: (916) 327- 7585: http://dbo.ca.gov/ (Note: Pursuant to the Governor's Reorganization Plan No. 2 on July 1, 2013, the Department of Corporations and Department of Financial Institutions became the Department of Business Oversight)

Consumer Financial Protection Bureau:

READY-RESERVE BILLING RIGHTS SUMMARY

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- Your full name and account number
- The dollar amount of the suspected error

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your Statement that are not in question.
While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

ADDITIONAL DISCLOSURES FOR YOUR READY-RESERVE ACCOUNT

Imposition of Finance Charges in your Ready-Reserve Account: To figure and impose the FINANCE CHARGE, Bank of Guam will apply the daily periodic rate shown on the face of your Statement to the "average daily balance" of your Ready-Reserve Account (including cash transactions). To get the "average daily balance," we will take the beginning of your Ready-Reserve Account each day, add any new cash advances and subtract any payments or credits, and any unpaid Finance Charges. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." The average daily balance is or can be multiplied by the number of days in the billing cycle and the daily periodic rate applied to the product to determine the amount of the FINANCE CHARGE.

EFT (ELECTRONIC FUNDS TRANSFER)

Pre-Authorized Deposits: If you have authorized to have direct deposits made to your accounts at least once every 60 days from the same person or company, you may telephone your local branch of Bank of Guam at the number below to determine whether or not the deposit was made as scheduled or you may call (671)

GUAM
- Hagåtña (671)472-5300

COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS (CNM)
- Garapan (670)236-2700
- Tinian (670)433-3261
- Rota (670)532-3600
  Chalan Piao (670)235-5494

FEDERATED STATES OF MICRONESIA (FSM)
- Chuuk (691)330-2567/2331
- Pohnpei (691)320-2550/2446
- Yap (691)350-8865
  Kosrae (691)370-8858

REPUBLIC OF THE MARSHALL ISLANDS (RMI)
- Majuro (692)625-3322/3331

REPUBLIC OF BELAU
- Koror (680)488-2696/1648

CALIFORNIA, USA
- San Francisco (415)392-1670

(Rev 01/19 v2.3)

Account Activity

Date	Description	Debit	Credit	Balance
04/07/20	DOA MISC DEDN 03-28-2020 BANK OF GUAM		$25.00	$39,442.16
04/07/20	DOA MISC DEDN 03-28-2020 BANK OF GUAM		$25.00	$39,467.16
04/07/20	DOA MISC DEDN 03-28-2020 BANK OF GUAM		$25.00	$39,492.16
04/07/20	DOA MISC DEDN 03-28-2020 BANK OF GUAM		$25.00	$39,517.16
04/07/20	DOA MISC DEDN 03-28-2020 BANK OF GUAM		$25.00	$39,542.16
04/07/20	DOA MISC DEDN 03-28-2020 BANK OF GUAM		$25.00	$39,567.16
04/07/20	DOA MISC DEDN 03-28-2020 BANK OF GUAM		$25.00	$39,592.16
04/07/20	DOA MISC DEDN 03-28-2020 BANK OF GUAM		$25.00	$39,617.16
04/07/20	DOA MISC DEDN 03-28-2020 BANK OF GUAM		$25.00	$39,642.16
04/07/20	DOA MISC DEDN 03-28-2020 BANK OF GUAM		$25.00	$39,667.16
04/07/20	DOA MISC DEDN 03-28-2020 BANK OF GUAM		$25.00	$39,692.16
04/07/20	DOA MISC DEDN 03-28-2020 BANK OF GUAM		$25.00	$39,717.16
04/07/20	DOA MISC DEDN 03-28-2020 BANK OF GUAM		$25.00	$39,742.16
04/07/20	DOA MISC DEDN 03-28-2020 BANK OF GUAM		$25.00	$39,767.16
04/07/20	DOA MISC DEDN 03-28-2020 BANK OF GUAM		$25.00	$39,792.16
04/07/20	DOA MISC DEDN 03-28-2020 BANK OF GUAM		$25.00	$39,817.16
04/07/20	DOA MISC DEDN 03-28-2020 BANK OF GUAM		$25.00	$39,842.16
04/22/20	DOA MISC DEDN 04-11-2020 BANK OF GUAM		$25.00	$39,867.16
04/22/20	DOA MISC DEDN 04-11-2020 BANK OF GUAM		$25.00	$39,892.16
04/22/20	DOA MISC DEDN 04-11-2020 BANK OF GUAM		$25.00	$39,917.16
04/22/20	DOA MISC DEDN 04-11-2020 BANK OF GUAM		$25.00	$39,942.16

Account Activity

Date	Description	Debit	Credit	Balance
04/22/20	DOA MISC DEDN 04-11-2020 BANK OF GUAM		$25.00	$39,967.16
04/22/20	DOA MISC DEDN 04-11-2020 BANK OF GUAM		$25.00	$39,992.16
04/22/20	DOA MISC DEDN 04-11-2020 BANK OF GUAM		$25.00	$40,017.16
04/22/20	DOA MISC DEDN 04-11-2020 BANK OF GUAM		$25.00	$40,042.16
04/22/20	DOA MISC DEDN 04-11-2020 BANK OF GUAM		$25.00	$40,067.16
04/22/20	DOA MISC DEDN 04-11-2020 BANK OF GUAM		$25.00	$40,092.16
04/22/20	DOA MISC DEDN 04-11-2020 BANK OF GUAM		$25.00	$40,117.16
04/22/20	DOA MISC DEDN 04-11-2020 BANK OF GUAM		$25.00	$40,142.16
04/22/20	DOA MISC DEDN 04-11-2020 BANK OF GUAM		$25.00	$40,167.16
04/22/20	DOA MISC DEDN 04-11-2020 BANK OF GUAM		$25.00	$40,192.16
04/22/20	DOA MISC DEDN 04-11-2020 BANK OF GUAM		$25.00	$40,217.16
04/22/20	DOA MISC DEDN 04-11-2020 BANK OF GUAM		$25.00	$40,242.16
04/22/20	DOA MISC DEDN 04-11-2020 BANK OF GUAM		$25.00	$40,267.16
04/22/20	DOA MISC DEDN 04-11-2020 BANK OF GUAM		$25.00	$40,292.16
04/22/20	DOA MISC DEDN 04-11-2020 BANK OF GUAM		$25.00	$40,317.16
04/22/20	DOA MISC DEDN 04-11-2020 BANK OF GUAM		$25.00	$40,342.16
04/22/20	DOA MISC DEDN 04-11-2020 BANK OF GUAM		$25.00	$40,367.16
04/22/20	DOA MISC DEDN 04-11-2020 BANK OF GUAM		$25.00	$40,392.16
04/22/20	DOA MISC DEDN 04-11-2020 BANK OF GUAM		$25.00	$40,417.16
04/22/20	DOA MISC DEDN 04-11-2020 BANK OF GUAM		$25.00	$40,442.16
04/22/20	DOA MISC DEDN 04-11-2020 BANK OF GUAM		$25.00	$40,467.16

Account Activity

Date	Description	Debit	Credit	Balance
04/22/20	DOA MISC DEDN 04-11-2020 BANK OF GUAM		$25.00	$40,492.16

NO ENCLOSURES THIS STATEMENT
END OF STATEMENT

Bank of Guam

P.O. Box BW • Hagatna, GU 96932

RETURN SERVICE REQUESTED

*********PRSRT**ALL FOR AADC 967
39111 0.7610 FP 0.460 125 1 274

MAYORS COUNCIL OF GUAM
REVOLVING ACCOUNT
PO BOX 786
HAGATNA GU 96932

Page 1 of 5
Date 05/31/20
Account # ******5181

Statement of Account

RECEIVED
JUN 15 2020
Mayor's Office
Doc# 2020-066

Effective July 1, 2020, our Funds Availability Policy will change. The amount available for withdrawal by checks, not subject to next day availability, will increase from $200 to $225. Additionally, the amount available for withdrawal on exception holds for large deposits and new account holds will increase from $5,000 to $5,525.

******5181 DEMAND NON-PROFIT

Previous Balance	04/30/20	$40,492.16
+ Deposits/Credits	57	$1,700.00
- Withdrawals/Debits	6	$940.00
- Service Charge		$0.00
+ Interest Paid		$0.00
Current Balance		$41,252.16
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
04/30/20	BEGINNING BALANCE			$40,492.16
05/05/20	DOA MISC DEDN 04-25-2020 BANK OF GUAM		$25.00	$40,517.16
05/05/20	DOA MISC DEDN 04-25-2020 BANK OF GUAM		$25.00	$40,542.16
05/05/20	DOA MISC DEDN 04-25-2020 BANK OF GUAM		$25.00	$40,567.16
05/05/20	DOA MISC DEDN 04-25-2020 BANK OF GUAM		$25.00	$40,592.16
05/05/20	DOA MISC DEDN 04-25-2020 BANK OF GUAM		$25.00	$40,617.16
05/05/20	DOA MISC DEDN 04-25-2020 BANK OF GUAM		$25.00	$40,642.16
05/05/20	DOA MISC DEDN 04-25-2020 BANK OF GUAM		$25.00	$40,667.16
05/05/20	DOA MISC DEDN 04-25-2020 BANK OF GUAM		$25.00	$40,692.16
05/05/20	DOA MISC DEDN 04-25-2020 BANK OF GUAM		$25.00	$40,717.16

PLEASE EXAMINE YOUR STATEMENT AND C K IMAGES IMMEDIATELY. IF NO ERROR IS REPOI WITHIN 30 DAYS OF THE STATEMENT DATE, THE STATEMENT AND CHECK IMAGES WILL E CONSIDERED CORRECT. YOUR ORIGINAL CHECKS WILL BE AVAILABLE TO YOU FOR 60 DAYS FROM THE STATEMENT DATE. AFTER THAT DATE, YOUR ORIGINAL CHECKS MAY NO LONGER BE AVAILABLE AND A FEE WILL BE CHARGED FOR RETRIEVAL.

TRANSACTION CODES

FP = Force Pay	NS = NSF Charge	CM = Credit Memo	SCR = Service Charge
PC = Priority Check	DM = Debit Memo	TFR = Transfer	DP = Deposit

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfer,
Telephone us at: (671) 472-5300; or
Write us at: P.O. Box BW
Hagåtña, GU 96932; or
E-Mail us at: customerservice@bankofguam.com
as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need additional information.
3. Tell us the dollar amount of the suspected error.
   We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FOREIGN REMITTANCE TRANSFERS

Per federal regulation, a Foreign Remittance Transfer includes any transfer made from a consumer account in Guam, the CNMI or California to an account in the FSM, Palau, or the RMI.

You have a right to dispute errors in your forign remittance transfer. If you think there is an error, contact us wiithin 180 days at (671) 472-5300 or www.bankofgram.com. You can also contact us for a written explanation of your rights.

For questions or complaints about Bank of Guam, contact:
Guam - Guam Department of Revenue and Taxation, Regulatory Division: (671) 635-1844~6; https://www.guamtax.com/about/regulatory.html

Commonwealth of the Northern Marianas Island - Banking Division at the CNMI Department of Commerce: (670) 664-8820: http://commerce.gov_mp/divisions/office-secetary/banking

California - California Deparment of Business Oversight: (916) 327- 7585: http://dbo.ca.gov/ (Note: Pursuant to the Governor's Reorganization Plan No. 2 on July 1, 2013, the Department of Corporations and Department of Financial Institutions became the Department of Business Oversight)

Consumer Financial Protection Bureau:

READY-RESERVE BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Statement: If you think your Statement is wrong, or if you need more information about a transaction on your Statement, write us on a separate sheet at Bank of Guam, P.O. Box BW, Hagåtña, GU 96932, or send E-Mail to customerservice@bankofguam.com as soon as possible. We must hear from you no later than 60 days after we sent you the first Statement on which the error or problem appeared. You may telephone us at (671) 472-5300, but doing so will not preserve you rights. In you letter or e-mail, give us the following information:

- Your full name and account number
- The dollar amount of the suspected error

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your Statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

ADDITIONAL DISCLOSURES FOR YOUR READY-RESERVE ACCOUNT

Imposition of Finance Charges in your Ready-Reserve Account: To figure and impose the FINANCE CHARGE, Bank of Guam will apply the daily periodic rate shown on the face of your Statement to the "average daily balance" of your Ready-Reserve Account (including cash transactions). To get the "average daily balance," we will take the beginning of your Ready-Reserve Account each day, add any new cash advances and subtract any payments or credits, and any unpaid Finance Charges. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." The average daily balance is or can be multiplied by the number of days in the billing cycle and the daily periodic rate applied to the product to determine the amount of the FINANCE CHARGE.

EFT (ELECTRONIC FUNDS TRANSFER)

Pre-Authorized Deposits: If you have authorized to have direct deposits made to your accounts at least once every 60 days from the same person or company, you may telephone your local branch of Bank of Guam at the number below to determine whether or not the deposit was made as scheduled or you may call (671)

GUAM
- Hagåtña (671)472-5300

COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS (CNM)
- Garapan (670)236-2700
- Tinian (670)433-3261
- Rota (670)532-3600

Chalan Piao (670)235-5494

FEDERATED STATES OF MICRONESIA (FSM)
- Chuuk (691)330-2567/2331
- Pohnpei (691)320-2550/2446
- Yap (691)350-8865

Kosrae (691)370-8858

REPUBLIC OF THE MARSHALL ISLANDS (RMI)
- Majuro (692)625-3322/3331

REPUBLIC OF BELAU
- Koror (680)488-2696/1648

CALIFORNIA, USA
- San Francisco (415)392-1670

(Rev 01/19 v.2.3)

Account Activity

Date	Description	Debit	Credit	Balance
05/05/20	DOA MISC DEDN 04-25-2020 BANK OF GUAM		$25.00	$40,742.16
05/05/20	DOA MISC DEDN 04-25-2020 BANK OF GUAM		$25.00	$40,767.16
05/05/20	DOA MISC DEDN 04-25-2020 BANK OF GUAM		$25.00	$40,792.16
05/05/20	DOA MISC DEDN 04-25-2020 BANK OF GUAM		$25.00	$40,817.16
05/05/20	DOA MISC DEDN 04-25-2020 BANK OF GUAM		$25.00	$40,842.16
05/05/20	DOA MISC DEDN 04-25-2020 BANK OF GUAM		$25.00	$40,867.16
05/05/20	DOA MISC DEDN 04-25-2020 BANK OF GUAM		$25.00	$40,892.16
05/05/20	DOA MISC DEDN 04-25-2020 BANK OF GUAM		$25.00	$40,917.16
05/05/20	DOA MISC DEDN 04-25-2020 BANK OF GUAM		$25.00	$40,942.16
05/05/20	DOA MISC DEDN 04-25-2020 BANK OF GUAM		$25.00	$40,967.16
05/05/20	DOA MISC DEDN 04-25-2020 BANK OF GUAM		$25.00	$40,992.16
05/05/20	DOA MISC DEDN 04-25-2020 BANK OF GUAM		$25.00	$41,017.16
05/05/20	DOA MISC DEDN 04-25-2020 BANK OF GUAM		$25.00	$41,042.16
05/05/20	DOA MISC DEDN 04-25-2020 BANK OF GUAM		$25.00	$41,067.16
05/05/20	DOA MISC DEDN 04-25-2020 BANK OF GUAM		$25.00	$41,092.16
05/05/20	DOA MISC DEDN 04-25-2020 BANK OF GUAM		$25.00	$41,117.16
05/05/20	DOA MISC DEDN 04-25-2020 BANK OF GUAM		$25.00	$41,142.16
05/06/20	CUSTOMER DEPOSIT		$50.00	$41,192.16
05/06/20	CUSTOMER DEPOSIT		$50.00	$41,242.16
05/06/20	CUSTOMER DEPOSIT		$100.00	$41,342.16
05/06/20	CUSTOMER DEPOSIT		$150.00	$41,492.16
05/18/20	CHECK #1301	$100.00		$41,392.16
05/18/20	CHECK #1300	$150.00		$41,242.16
05/19/20	CHECK #1298	$50.00		$41,192.16
05/19/20	CHECK #1302	$125.00		$41,067.16

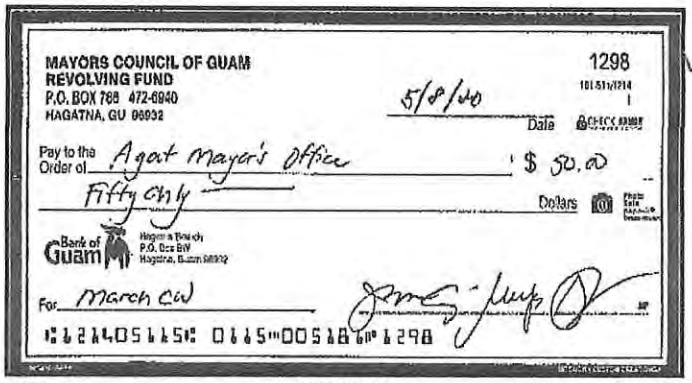
Account Activity

Date	Description	Debit	Credit	Balance
05/20/20	CUSTOMER DEPOSIT		$50.00	$41,117.16
05/21/20	DOA MISC DEDN 05-09-2020 BANK OF GUAM		$25.00	$41,142.16
05/21/20	DOA MISC DEDN 05-09-2020 BANK OF GUAM		$25.00	$41,167.16
05/21/20	DOA MISC DEDN 05-09-2020 BANK OF GUAM		$25.00	$41,192.16
05/21/20	DOA MISC DEDN 05-09-2020 BANK OF GUAM		$25.00	$41,217.16
05/21/20	DOA MISC DEDN 05-09-2020 BANK OF GUAM		$25.00	$41,242.16
05/21/20	DOA MISC DEDN 05-09-2020 BANK OF GUAM		$25.00	$41,267.16
05/21/20	DOA MISC DEDN 05-09-2020 BANK OF GUAM		$25.00	$41,292.16
05/21/20	DOA MISC DEDN 05-09-2020 BANK OF GUAM		$25.00	$41,317.16
05/21/20	DOA MISC DEDN 05-09-2020 BANK OF GUAM		$25.00	$41,342.16
05/21/20	DOA MISC DEDN 05-09-2020 BANK OF GUAM		$25.00	$41,367.16
05/21/20	DOA MISC DEDN 05-09-2020 BANK OF GUAM		$25.00	$41,392.16
05/21/20	DOA MISC DEDN 05-09-2020 BANK OF GUAM		$25.00	$41,417.16
05/21/20	DOA MISC DEDN 05-09-2020 BANK OF GUAM		$25.00	$41,442.16
05/21/20	DOA MISC DEDN 05-09-2020 BANK OF GUAM		$25.00	$41,467.16
05/21/20	DOA MISC DEDN 05-09-2020 BANK OF GUAM		$25.00	$41,492.16
05/21/20	DOA MISC DEDN 05-09-2020 BANK OF GUAM		$25.00	$41,517.16
05/21/20	DOA MISC DEDN 05-09-2020 BANK OF GUAM		$25.00	$41,542.16
05/21/20	DOA MISC DEDN 05-09-2020 BANK OF GUAM		$25.00	$41,567.16
05/21/20	DOA MISC DEDN 05-09-2020 BANK OF GUAM		$25.00	$41,592.16
05/21/20	DOA MISC DEDN 05-09-2020 BANK OF GUAM		$25.00	$41,617.16
05/21/20	DOA MISC DEDN 05-09-2020		$25.00	$41,642.16

Account Activity

Date	Description	Debit	Credit	Balance
05/21/20	BANK OF GUAM DOA MISC DEDN 05-09-2020		$25.00	$41,667.16
05/21/20	BANK OF GUAM DOA MISC DEDN 05-09-2020		$25.00	$41,692.16
05/21/20	BANK OF GUAM DOA MISC DEDN 05-09-2020		$25.00	$41,717.16
05/21/20	BANK OF GUAM DOA MISC DEDN 05-09-2020		$25.00	$41,742.16
05/21/20	BANK OF GUAM DOA MISC DEDN 05-09-2020		$25.00	$41,767.16
05/28/20	BANK OF GUAM CHECK #1306	$65.00		$41,702.16
05/29/20	CHECK #1305	$450.00		$41,252.16

ENCLOSURES 6
END OF STATEMENT


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932

1298

5/8/20 Date

Pay to the Order of Agat Mayor's Office $ 50.00

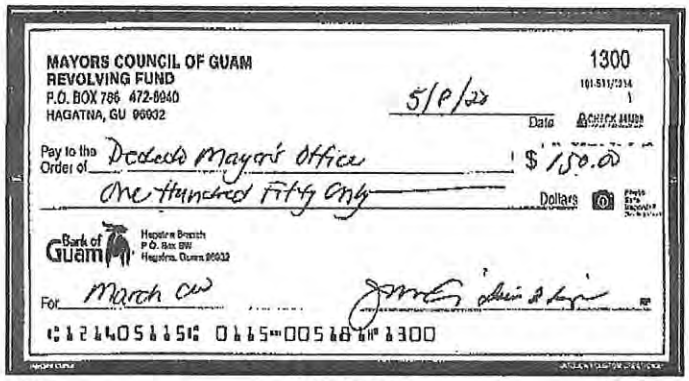
Fifty Only Dollars

Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932

For March CW

⑆121405115⑆ 0115 00518 1298

1298 5/19/2020 $50.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932

1300

5/8/20 Date

Pay to the Order of Dededo Mayor's Office $ 150.00

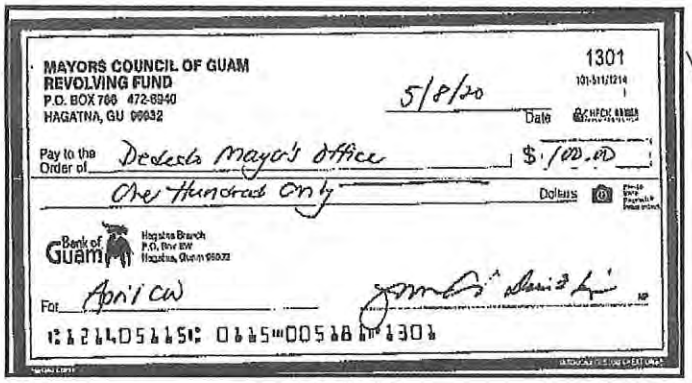
One Hundred Fifty Only Dollars

Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932

For March CW

⑆121405115⑆ 0115 00518 1300

1300 5/18/2020 $150.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932

1301

5/8/20 Date

Pay to the Order of Dededo Mayor's Office $ 100.00

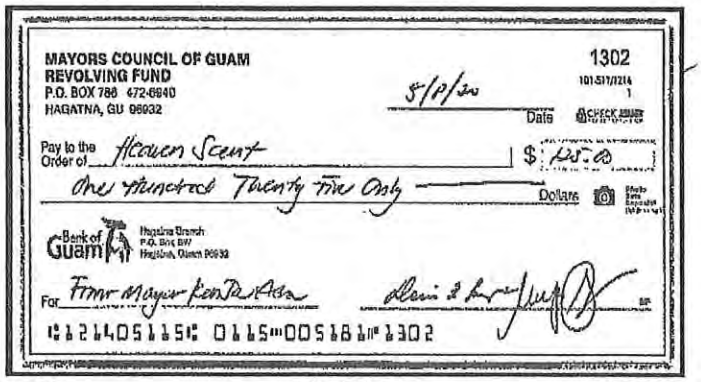
One Hundred Only Dollars

Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932

For April CW

⑆121405115⑆ 0115 00518 1301

1301 5/18/2020 $100.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932

1302

5/8/20 Date

Pay to the Order of Heaven Scent $ 125.00

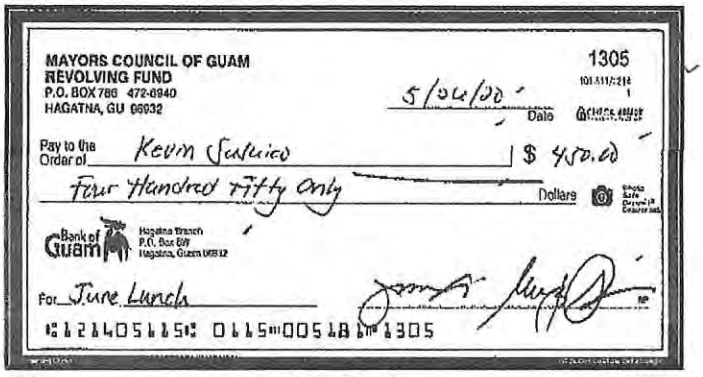
One Hundred Twenty Five Only Dollars

Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932

For Frmr Mayor Kenneth Ada

⑆121405115⑆ 0115 00518 1302

1302 5/19/2020 $125.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932

1305

5/24/20 Date

Pay to the Order of Kevin Sukuico $ 450.00

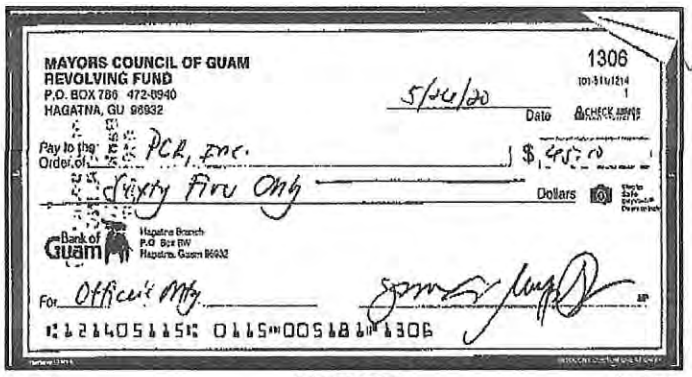
Four Hundred Fifty Only Dollars

Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932

For June Lunch

⑆121405115⑆ 0115 00518 1305

1305 5/29/2020 $450.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932

1306

5/24/20 Date

Pay to the Order of PCR, Inc. $ 65.00

Sixty Five Only Dollars

Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932

For Officer's Mtg.

⑆121405115⑆ 0115 00518 1306

1306 5/28/2020 $65.00

Bank of Guam

P.O. Box BW • Hagatna, GU 96932

Date 06/30/20
Account # ******5181

Statement of Account

RETURN SERVICE REQUESTED

*********PRSRT**ALL FOR AADC 967
55623 0.9530 FP 0.460 179 178

MAYORS COUNCIL OF GUAM
REVOLVING ACCOUNT
PO BOX 786
HAGATNA GU 96932

RECEIVED
JUL 16 2020
BY:

DOC # 2020-084

Effective July 1, 2020, our Funds Availability Policy will change. The amount available for withdrawal by checks, not subject to next day availability, will increase from $200 to $225. Additionally, the amount available for withdrawal on exception holds for large deposits and new account holds will increase from $5,000 to $5,525.

Please be advised that beginning August 15, 2020, the $25.00 Non-Sufficient Funds (NSF) and Uncollected Funds (UCF) fees will be reinstated. These fees were waived since April 15, 2020 on all personal accounts to allow temporary relief during the COVID Pandemic. If you have any questions, please contact us at (671) 472-5300.

******5181 DEMAND NON-PROFIT

Previous Balance	05/31/20	$41,252.16
+ Deposits/Credits	83	$2,500.00
- Withdrawals/Debits	9	$890.75
- Service Charge		$0.00
+ Interest Paid		$0.00
Current Balance		$42,861.41
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
05/31/20	BEGINNING BALANCE			$41,252.16
06/04/20	DOA MISC DEDN 05-23-2020 BANK OF GUAM		$25.00	$41,277.16
06/04/20	DOA MISC DEDN 05-23-2020 BANK OF GUAM		$25.00	$41,302.16
06/04/20	DOA MISC DEDN 05-23-2020 BANK OF GUAM		$25.00	$41,327.16
06/04/20	DOA MISC DEDN 05-23-2020 BANK OF GUAM		$25.00	$41,352.16
06/04/20	DOA MISC DEDN 05-23-2020 BANK OF GUAM		$25.00	$41,377.16
06/04/20	DOA MISC DEDN 05-23-2020 BANK OF GUAM		$25.00	$41,402.16
06/04/20	DOA MISC DEDN 05-23-2020 BANK OF GUAM		$25.00	$41,427.16
06/04/20	DOA MISC DEDN 05-23-2020 BANK OF GUAM		$25.00	$41,452.16
06/04/20	DOA MISC DEDN 05-23-2020 BANK OF GUAM		$25.00	$41,477.16

PLEASE EXAMINE YOUR STATEMENT AND C[illegible]K IMAGES IMMEDIATELY. IF NO ERROR IS REPO[illegible] WITHIN 30 DAYS OF THE STATEMENT DATE, THE STATEMENT AND CHECK IMAGES WILL B[illegible]CONSIDERED CORRECT. YOUR ORIGINAL CHECKS WILL BE AVAILABLE TO YOU FOR 60 DAYS FROM THE STATEMENT DATE. AFTER THAT DATE, YOUR ORIGINAL CHECKS MAY NO LONGER BE AVAILABLE AND A FEE WILL BE CHARGED FOR RETRIEVAL.

TRANSACTION CODES

FP = Force Pay	NS = NSF Charge	CM = Credit Memo	SCR = Service Charge
PC = Priority Check	DM = Debit Memo	TFR = Transfer	DP = Deposit

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfer,
Telephone us at: (671) 472-5300; or
Write us at: P.O. Box BW
Hagåtña, GU 96932; or
E-Mail us at: customerservice@bankofguam.com
as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need additional information.
3. Tell us the dollar amount of the suspected error.
   We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FOREIGN REMITTANCE TRANSFERS

Per federal regulation, a Foreign Remittance Transfer includes any transfer made from a consumer account in Guam, the CNMI or California to an account in the FSM, Palau, or the RMI.

You have a right to dispute errors in your forign remittance transfer. If you think there is an error, contact us wiithin 180 days at (671) 472-5300 or www.bankofgram.com. You can also contact us for a written explanation of your rights.

For questions or complaints about Bank of Guam, contact:
Guam - Guam Department of Revenue and Taxation, Regulatory Division: (671) 635-1844~6; https://www.guamtax.com/about/regulatory.html

Commonwealth of the Northern Marianas Island - Banking Division at the CNMI Department of Commerce: (670) 664-8820: http://commerce.gov_mp/divisions/office-secetary/banking

California - California Deparment of Business Oversight: (916) 327- 7585: http://dbo.ca.gov/ (Note: Pursuant to the Governor's Reorganization Plan No. 2 on July 1, 2013, the Department of Corporations and Department of Financial Institutions became the Department of Business Oversight)

Consumer Financial Protection Bureau:

READY-RESERVE BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Statement: If you think your Statement is wrong, or if you need more information about a transaction on your Statement, write us on a separate sheet at Bank of Guam, P.O. Box BW, Hagåtña, GU 96932, or send E-Mail to customerservice@bankofguam.com as soon as possible. We must hear from you no later than 60 days after we sent you the first Statement on which the error or problem appeared. You may telephone us at (671) 472-5300, but doing so will not preserve you rights. In you letter or e-mail, give us the following information:

- Your full name and account number
- The dollar amount of the suspected error

Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your Statement that are not in question.
While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

ADDITIONAL DISCLOSURES FOR YOUR READY-RESERVE ACCOUNT

Imposition of Finance Charges in your Ready-Reserve Account: To figure and impose the FINANCE CHARGE, Bank of Guam will apply the daily periodic rate shown on the face of your Statement to the "average daily balance" of your Ready-Reserve Account (including cash transactions). To get the "average daily balance," we will take the beginning of your Ready-Reserve Account each day, add any new cash advances and subtract any payments or credits, and any unpaid Finance Charges. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." The average daily balance is or can be multiplied by the number of days in the billing cycle and the daily periodic rate applied to the product to determine the amount of the FINANCE CHARGE.

EFT (ELECTRONIC FUNDS TRANSFER)

Pre-Authorized Deposits: If you have authorized to have direct deposits made to your accounts at least once every 60 days from the same person or company, you may telephone your local branch of Bank of Guam at the number below to determine whether or not the deposit was made as scheduled or you may call (671)

GUAM
- Hagåtña (671)472-5300

COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS (CNM)
- Garapan (670)236-2700
- Tinian (670)433-3261
- Rota (670)532-3600

Chalan Piao (670)235-5494

FEDERATED STATES OF MICRONESIA (FSM)
- Chuuk (691)330-2567/2331
- Pohnpei (691)320-2550/2446
- Yap (691)350-8865

Kosrae (691)370-8858

REPUBLIC OF THE MARSHALL ISLANDS (RMI)
- Majuro (692)625-3322/3331

REPUBLIC OF BELAU
- Koror (680)488-2696/1648

CALIFORNIA, USA
- San Francisco (415)392-1670

(Rev 01/19 v.2.3)

Account Activity

Date	Description	Debit	Credit	Balance
06/04/20	DOA MISC DEDN 05-23-2020 BANK OF GUAM		$25.00	$41,502.16
06/04/20	DOA MISC DEDN 05-23-2020 BANK OF GUAM		$25.00	$41,527.16
06/04/20	DOA MISC DEDN 05-23-2020 BANK OF GUAM		$25.00	$41,552.16
06/04/20	DOA MISC DEDN 05-23-2020 BANK OF GUAM		$25.00	$41,577.16
06/04/20	DOA MISC DEDN 05-23-2020 BANK OF GUAM		$25.00	$41,602.16
06/04/20	DOA MISC DEDN 05-23-2020 BANK OF GUAM		$25.00	$41,627.16
06/04/20	DOA MISC DEDN 05-23-2020 BANK OF GUAM		$25.00	$41,652.16
06/04/20	DOA MISC DEDN 05-23-2020 BANK OF GUAM		$25.00	$41,677.16
06/04/20	DOA MISC DEDN 05-23-2020 BANK OF GUAM		$25.00	$41,702.16
06/04/20	DOA MISC DEDN 05-23-2020 BANK OF GUAM		$25.00	$41,727.16
06/04/20	DOA MISC DEDN 05-23-2020 BANK OF GUAM		$25.00	$41,752.16
06/04/20	DOA MISC DEDN 05-23-2020 BANK OF GUAM		$25.00	$41,777.16
06/04/20	DOA MISC DEDN 05-23-2020 BANK OF GUAM		$25.00	$41,802.16
06/04/20	DOA MISC DEDN 05-23-2020 BANK OF GUAM		$25.00	$41,827.16
06/04/20	DOA MISC DEDN 05-23-2020 BANK OF GUAM		$25.00	$41,852.16
06/04/20	DOA MISC DEDN 05-23-2020 BANK OF GUAM		$25.00	$41,877.16
06/04/20	DOA MISC DEDN 05-23-2020 BANK OF GUAM		$25.00	$41,902.16
06/08/20	CUSTOMER DEPOSIT		$50.00✓	$41,952.16
06/08/20	CUSTOMER DEPOSIT		$100.00✓	$42,052.16
06/09/20	CHECK #1307	$100.00✓		$41,952.16
06/11/20	CUSTOMER DEPOSIT		$100.00✓	$42,052.16
06/11/20	CUSTOMER DEPOSIT		$200.00✓	$42,252.16
06/11/20	CHECK #1303	$50.00✓		$42,202.16
06/16/20	DOA MISC DEDN 06-06-2020 BANK OF GUAM		$25.00	$42,227.16

Account Activity

Date	Description	Debit	Credit	Balance
06/16/20	DOA MISC DEDN 06-06-2020 BANK OF GUAM		$25.00	$42,252.16
06/16/20	DOA MISC DEDN 06-06-2020 BANK OF GUAM		$25.00	$42,277.16
06/16/20	DOA MISC DEDN 06-06-2020 BANK OF GUAM		$25.00	$42,302.16
06/16/20	DOA MISC DEDN 06-06-2020 BANK OF GUAM		$25.00	$42,327.16
06/16/20	DOA MISC DEDN 06-06-2020 BANK OF GUAM		$25.00	$42,352.16
06/16/20	DOA MISC DEDN 06-06-2020 BANK OF GUAM		$25.00	$42,377.16
06/16/20	DOA MISC DEDN 06-06-2020 BANK OF GUAM		$25.00	$42,402.16
06/16/20	DOA MISC DEDN 06-06-2020 BANK OF GUAM		$25.00	$42,427.16
06/16/20	DOA MISC DEDN 06-06-2020 BANK OF GUAM		$25.00	$42,452.16
06/16/20	DOA MISC DEDN 06-06-2020 BANK OF GUAM		$25.00	$42,477.16
06/16/20	DOA MISC DEDN 06-06-2020 BANK OF GUAM		$25.00	$42,502.16
06/16/20	DOA MISC DEDN 06-06-2020 BANK OF GUAM		$25.00	$42,527.16
06/16/20	DOA MISC DEDN 06-06-2020 BANK OF GUAM		$25.00	$42,552.16
06/16/20	DOA MISC DEDN 06-06-2020 BANK OF GUAM		$25.00	$42,577.16
06/16/20	DOA MISC DEDN 06-06-2020 BANK OF GUAM		$25.00	$42,602.16
06/16/20	DOA MISC DEDN 06-06-2020 BANK OF GUAM		$25.00	$42,627.16
06/16/20	DOA MISC DEDN 06-06-2020 BANK OF GUAM		$25.00	$42,652.16
06/16/20	DOA MISC DEDN 06-06-2020 BANK OF GUAM		$25.00	$42,677.16
06/16/20	DOA MISC DEDN 06-06-2020 BANK OF GUAM		$25.00	$42,702.16
06/16/20	DOA MISC DEDN 06-06-2020 BANK OF GUAM		$25.00	$42,727.16
06/16/20	DOA MISC DEDN 06-06-2020 BANK OF GUAM		$25.00	$42,752.16

Account Activity

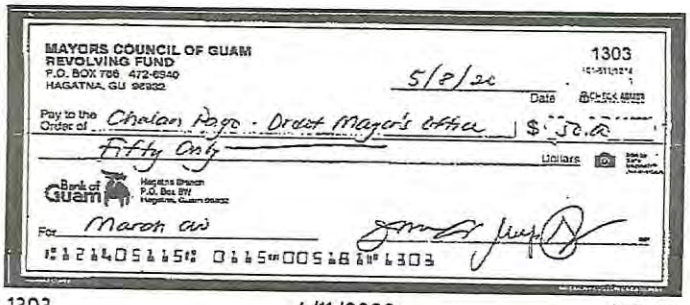
Date	Description	Debit	Credit	Balance
06/16/20	DOA MISC DEDN 06-06-2020 BANK OF GUAM		$25.00	$42,777.16
06/16/20	DOA MISC DEDN 06-06-2020 BANK OF GUAM		$25.00	$42,802.16
06/16/20	DOA MISC DEDN 06-06-2020 BANK OF GUAM		$25.00	$42,827.16
06/16/20	DOA MISC DEDN 06-06-2020 BANK OF GUAM		$25.00	$42,852.16
06/22/20	CHECK #1311	$100.00		$42,752.16
06/22/20	CHECK #1308	$100.00		$42,652.16
06/23/20	CHECK #1312	$100.00		$42,552.16
06/23/20	CHECK #1313	$100.00		$42,452.16
06/24/20	CHECK #1316	$90.75		$42,361.41
06/25/20	CHECK #1315	$200.00		$42,161.41
06/26/20	CHECK #1310	$50.00		$42,111.41
06/30/20	CUSTOMER DEPOSIT		$100.00	$42,211.41
06/30/20	DOA MISC DEDN 06-20-2020 BANK OF GUAM		$25.00	$42,236.41
06/30/20	DOA MISC DEDN 06-20-2020 BANK OF GUAM		$25.00	$42,261.41
06/30/20	DOA MISC DEDN 06-20-2020 BANK OF GUAM		$25.00	$42,286.41
06/30/20	DOA MISC DEDN 06-20-2020 BANK OF GUAM		$25.00	$42,311.41
06/30/20	DOA MISC DEDN 06-20-2020 BANK OF GUAM		$25.00	$42,336.41
06/30/20	DOA MISC DEDN 06-20-2020 BANK OF GUAM		$25.00	$42,361.41
06/30/20	DOA MISC DEDN 06-20-2020 BANK OF GUAM		$25.00	$42,386.41
06/30/20	DOA MISC DEDN 06-20-2020 BANK OF GUAM		$25.00	$42,411.41
06/30/20	DOA MISC DEDN 06-20-2020 BANK OF GUAM		$25.00	$42,436.41
06/30/20	DOA MISC DEDN 06-20-2020 BANK OF GUAM		$25.00	$42,461.41
06/30/20	DOA MISC DEDN 06-20-2020 BANK OF GUAM		$25.00	$42,486.41
06/30/20	DOA MISC DEDN 06-20-2020 BANK OF GUAM		$25.00	$42,511.41
06/30/20	DOA MISC DEDN 06-20-2020 BANK OF GUAM		$25.00	$42,536.41

Account Activity

Date	Description	Debit	Credit	Balance
06/30/20	DOA MISC DEDN 06-20-2020 BANK OF GUAM		$25.00	$42,561.41
06/30/20	DOA MISC DEDN 06-20-2020 BANK OF GUAM		$25.00	$42,586.41
06/30/20	DOA MISC DEDN 06-20-2020 BANK OF GUAM		$25.00	$42,611.41
06/30/20	DOA MISC DEDN 06-20-2020 BANK OF GUAM		$25.00	$42,636.41
06/30/20	DOA MISC DEDN 06-20-2020 BANK OF GUAM		$25.00	$42,661.41
06/30/20	DOA MISC DEDN 06-20-2020 BANK OF GUAM		$25.00	$42,686.41
06/30/20	DOA MISC DEDN 06-20-2020 BANK OF GUAM		$25.00	$42,711.41
06/30/20	DOA MISC DEDN 06-20-2020 BANK OF GUAM		$25.00	$42,736.41
06/30/20	DOA MISC DEDN 06-20-2020 BANK OF GUAM		$25.00	$42,761.41
06/30/20	DOA MISC DEDN 06-20-2020 BANK OF GUAM		$25.00	$42,786.41
06/30/20	DOA MISC DEDN 06-20-2020 BANK OF GUAM		$25.00	$42,811.41
06/30/20	DOA MISC DEDN 06-20-2020 BANK OF GUAM		$25.00	$42,836.41
06/30/20	DOA MISC DEDN 06-20-2020 BANK OF GUAM		$25.00	$42,861.41

ENCLOSURES 9

END OF STATEMENT


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932

1303

5/8/20 Date

Pay to the Order of Chalan Pago - Dept Mayor's office $ 50.00

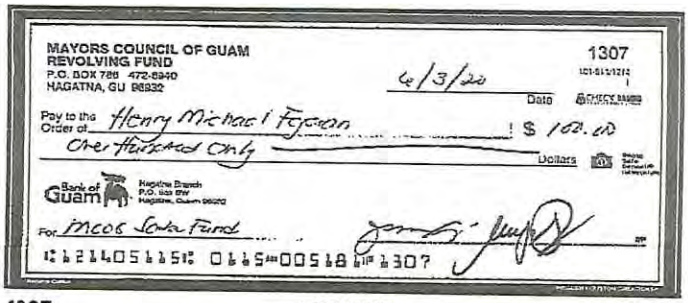
Fifty Only Dollars

Bank of Guam Hagatna Branch P.O. Box 8W Hagatna, Guam 96932

For Mayor cw

⑆121405115⑆ 0115⑈00518⑈1303

1303 6/11/2020 $50.00 ✓


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932

1307

6/3/20 Date

Pay to the Order of Henry Michael Fejeran $ 100.00

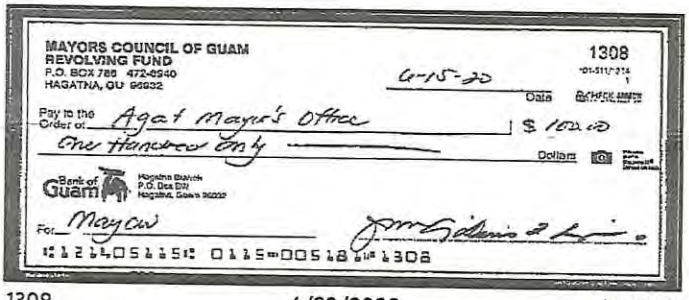
One Hundred Only Dollars

Bank of Guam Hagatna Branch P.O. Box 8W Hagatna, Guam 96932

For MCOG Solo Fund

⑆121405115⑆ 0115⑈00518⑈1307

1307 6/9/2020 $100.00 ✓


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932

1308

6-15-20 Date

Pay to the Order of Agat Mayor's Office $ 100.00

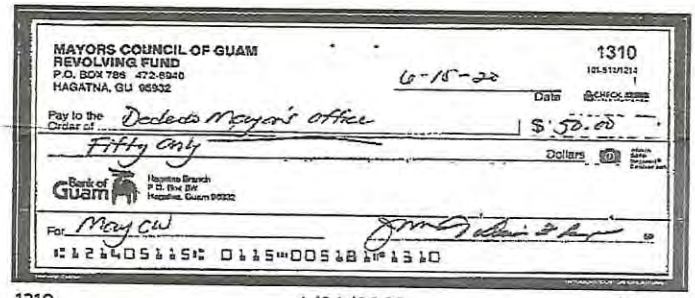
One Hundred Only Dollars

Bank of Guam Hagatna Branch P.O. Box 8W Hagatna, Guam 96932

For May CW

⑆121405115⑆ 0115⑈00518⑈1308

1308 6/22/2020 $100.00 ✓


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932

1310

6-15-20 Date

Pay to the Order of Dededo Mayor's office $ 50.00

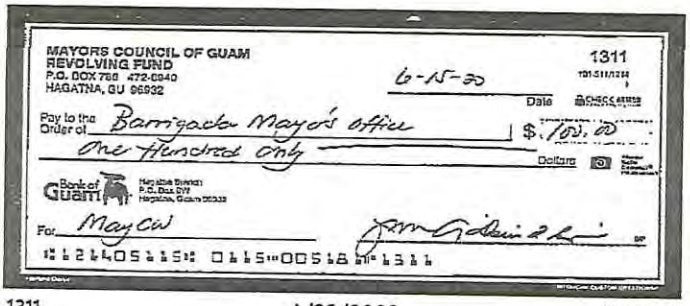
Fifty Only Dollars

Bank of Guam Hagatna Branch P.O. Box 8W Hagatna, Guam 96932

For May CW

⑆121405115⑆ 0115⑈00518⑈1310

1310 6/26/2020 $50.00 ✓


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932

1311

6-15-20 Date

Pay to the Order of Barrigada Mayor's office $ 100.00

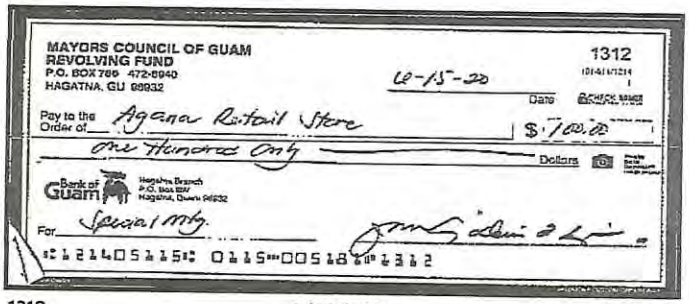
One Hundred Only Dollars

Bank of Guam Hagatna Branch P.O. Box 8W Hagatna, Guam 96932

For May CW

⑆121405115⑆ 0115⑈00518⑈1311

1311 6/22/2020 $100.00 ✓


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932

1312

6-15-20 Date

Pay to the Order of Agana Retail Store $ 100.00

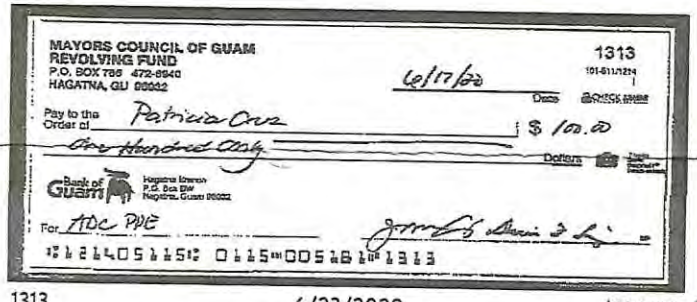
One Hundred Only Dollars

Bank of Guam Hagatna Branch P.O. Box 8W Hagatna, Guam 96932

For Special Mtg

⑆121405115⑆ 0115⑈00518⑈1312

1312 6/23/2020 $100.00 ✓


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932

1313

6/17/20 Date

Pay to the Order of Patricia Cruz $ 100.00

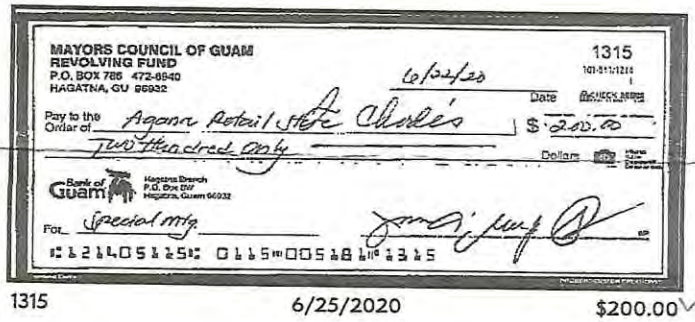
One Hundred Only Dollars

Bank of Guam Hagatna Branch P.O. Box 8W Hagatna, Guam 96932

For ADC PWC

⑆121405115⑆ 0115⑈00518⑈1313

1313 6/23/2020 $100.00 ✓


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932

1315

6/24/20 Date

Pay to the Order of Agana Retail Store Clerks $ 200.00

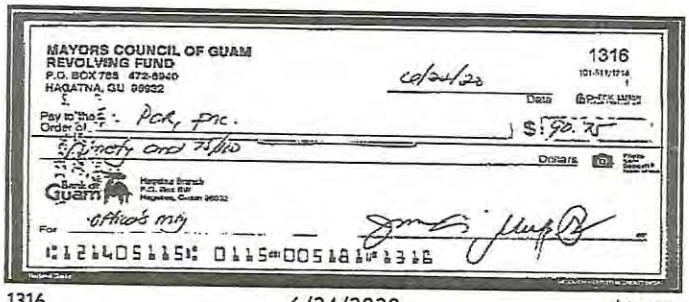
Two Hundred Only Dollars

Bank of Guam Hagatna Branch P.O. Box 8W Hagatna, Guam 96932

For Special Mtg

⑆121405115⑆ 0115⑈00518⑈1315

1315 6/25/2020 $200.00 ✓


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 786 472-6940
HAGATNA, GU 96932

1316

6/24/20 Date

Pay to the Order of PCH, Inc. $ 90.75

Ninety and 75/100 Dollars

Bank of Guam Hagatna Branch P.O. Box 8W Hagatna, Guam 96932

For Office Mtg

⑆121405115⑆ 0115⑈00518⑈1316

1316 6/24/2020 $90.75 ✓

Bank of Guam

P.O. Box BW • Hagatna, GU 96932

Page 1 of 6
Date 07/31/20
Account # ******5181

Statement of Account

RETURN SERVICE REQUESTED

*********PRSRT**ALL FOR AADC 967
40220 0.9530 FP 0.460 125 1 299

MAYORS COUNCIL OF GUAM
REVOLVING ACCOUNT
PO BOX 786
HAGATNA GU 96932

RECEIVED
AUG 13 2020
Pio Mayor's Office
Doc# 202096

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.

******5181 DEMAND NON-PROFIT

Previous Balance	06/30/20	$42,861.41
+ Deposits/Credits	59	$2,075.00
- Withdrawals/Debits	14	$5,491.50
- Service Charge		$0.00
+ Interest Paid		$0.00
Current Balance		$39,444.91
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
06/30/20	BEGINNING BALANCE			$42,861.41
07/06/20	CUSTOMER DEPOSIT		$50.00	$42,911.41
07/06/20	CUSTOMER DEPOSIT		$100.00	$43,011.41
07/06/20	CUSTOMER DEPOSIT		$100.00	$43,111.41
07/08/20	CUSTOMER DEPOSIT		$50.00	$43,161.41
07/08/20	CHECK #1321	$50.00		$43,111.41
07/09/20	CHECK #1304	$50.00		$43,061.41
07/09/20	CHECK #1314	$450.00		$42,611.41
07/10/20	CHECK #1324	$50.00		$42,561.41
07/13/20	CHECK #1322	$100.00		$42,461.41
07/14/20	CHECK #1323	$76.00		$42,385.41
07/14/20	CHECK #1319	$114.00		$42,271.41
07/14/20	CHECK #1317	$150.00		$42,121.41
07/15/20	DOA MISC DEDN 07-04-2020 BANK OF GUAM		$25.00	$42,146.41
07/15/20	DOA MISC DEDN 07-04-2020 BANK OF GUAM		$25.00	$42,171.41
07/15/20	DOA MISC DEDN 07-04-2020 BANK OF GUAM		$25.00	$42,196.41

PLEASE EXAMINE YOUR STATEMENT AND CHECK IMAGES IMMEDIATELY. IF NO ERROR IS REPORTED WITHIN 30 DAYS OF THE STATEMENT DATE, THE STATEMENT AND CHECK IMAGES WILL BE CONSIDERED CORRECT. YOUR ORIGINAL CHECKS WILL BE AVAILABLE TO YOU FOR 60 DAYS FROM THE STATEMENT DATE. AFTER THAT DATE, YOUR ORIGINAL CHECKS MAY NO LONGER BE AVAILABLE AND A FEE WILL BE CHARGED FOR RETRIEVAL.

TRANSACTION CODES

FP = Force Pay	NS = NSF Charge	CM = Credit Memo	SCR = Service Charge
PC = Priority Check	DM = Debit Memo	TFR = Transfer	DP = Deposit

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfer,
Telephone us at: (671) 472-5300; or
Write us at: P.O. Box BW
Hagåtña, GU 96932; or
E-Mail us at: customerservice@bankofguam.com
as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need additional information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FOREIGN REMITTANCE TRANSFERS

Per Federal regulation, a Foreign Remittance Transfer includes any transfer made from a consumer account in Guam, the CNMI or California to an account in the FSM, Palau, or the RMI.

You have a right to dispute errors in your foreign remittance transfer. If you think there is an error, contact us within 180 days at (671) 472-5300 or www.bankofguam.com. You can also contact us for a written explanation of your rights.

For questions or complaints about Bank of Guam, contact:
Guam - Guam Department of Revenue and Taxation, Regulatory Division: (671) 635-1844~6; https://www.guamtax.com/about/regulatory.html

Commonwealth of the Northern Marianas Island - Banking Division at the CNMI Department of Commerce: (670) 664-8020: http://commerce.gov_mp/divisions/office-secretary/banking

California - California Department of Business Oversight: (916) 327- 7585: http://www.dbo.ca.gov/ (Note: Pursuant to the Governor's Reorganization Plan No. 2 on July 1, 2013, the Department of Corporations and Department of Financial Institutions became the Department of Business Oversight)

Consumer Financial Protection Bureau:
(855) 411-2372
(855) 729-2372 (TTY/TDD)
www.consumerfinance.gov

READY-RESERVE BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Statement: If you think your Statement is wrong, or if you need more information about a transaction on your Statement, write us on a separate sheet at Bank of Guam, P.O. Box BW, Hagåtña, GU 96932, or send E-Mail to customerservice@bankofguam.com as soon as possible. We must hear from you no later than 60 days after we sent you the first Statement on which the error or problem appeared. You may telephone us at (671) 472-5300, but doing so will not preserve your rights. In your letter or e-mail, give us the following information:

- Your full name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your Statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

ADDITIONAL DISCLOSURES FOR YOUR READY-RESERVE ACCOUNT

Imposition of Finance Charges in your Ready-Reserve Account: To figure and impose the FINANCE CHARGE, Bank of Guam will apply the daily periodic rate shown on the face of your Statement to the "average daily balance" of your Ready-Reserve Account (including cash transactions). To get the "average daily balance," we will take the beginning of your Ready-Reserve Account each day, add any new cash advances and subtract any payments or credits, and any unpaid Finance Charges. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." The average daily balance is or can be multiplied by the number of days in the billing cycle and the daily periodic rate applied to the product to determine the amount of the FINANCE CHARGE.

EFT (ELECTRONIC FUNDS TRANSFER)

Pre-Authorized Deposits: If you have authorized to have direct deposits made to your accounts at least once every 60 days from the same person or company, you may telephone your local branch of Bank of Guam at the number below to determine whether or not the deposit was made as scheduled or you may call (671) 472-5300 and ask for Customer Service.

GUAM
- Hagåtña (671) 472-5300

COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS (CNM)
- Garapan (670) 236-2700
- Tinian (670) 433-3261
- Rota (670) 532-3600
- Chalan Piao (670) 235-5494

FEDERATED STATES OF MICRONESIA (FSM)
- Chuuk (691) 330-2567/2331
- Pohnpei (691) 320-2550/2446
- Yap (691) 350-8865
- Kosrae (691) 370-8858

REPUBLIC OF THE MARSHALL ISLANDS (RMI)
- Majuro (692) 625-3322/3331

REPUBLIC OF BELAU
- Koror (680) 488-2696/1648

CALIFORNIA, USA
- San Francisco (415) 392-1670

(Rev 01/19 v2.3)

Account Activity

Date	Description	Debit	Credit	Balance
07/15/20	DOA MISC DEDN 07-04-2020 BANK OF GUAM		$25.00	$42,221.41
07/15/20	DOA MISC DEDN 07-04-2020 BANK OF GUAM		$25.00	$42,246.41
07/15/20	DOA MISC DEDN 07-04-2020 BANK OF GUAM		$25.00	$42,271.41
07/15/20	DOA MISC DEDN 07-04-2020 BANK OF GUAM		$25.00	$42,296.41
07/15/20	DOA MISC DEDN 07-04-2020 BANK OF GUAM		$25.00	$42,321.41
07/15/20	DOA MISC DEDN 07-04-2020 BANK OF GUAM		$25.00	$42,346.41
07/15/20	DOA MISC DEDN 07-04-2020 BANK OF GUAM		$25.00	$42,371.41
07/15/20	DOA MISC DEDN 07-04-2020 BANK OF GUAM		$25.00	$42,396.41
07/15/20	DOA MISC DEDN 07-04-2020 BANK OF GUAM		$25.00	$42,421.41
07/15/20	DOA MISC DEDN 07-04-2020 BANK OF GUAM		$25.00	$42,446.41
07/15/20	DOA MISC DEDN 07-04-2020 BANK OF GUAM		$25.00	$42,471.41
07/15/20	DOA MISC DEDN 07-04-2020 BANK OF GUAM		$25.00	$42,496.41
07/15/20	DOA MISC DEDN 07-04-2020 BANK OF GUAM		$25.00	$42,521.41
07/15/20	DOA MISC DEDN 07-04-2020 BANK OF GUAM		$25.00	$42,546.41
07/15/20	DOA MISC DEDN 07-04-2020 BANK OF GUAM		$25.00	$42,571.41
07/15/20	DOA MISC DEDN 07-04-2020 BANK OF GUAM		$25.00	$42,596.41
07/15/20	DOA MISC DEDN 07-04-2020 BANK OF GUAM		$25.00	$42,621.41
07/15/20	DOA MISC DEDN 07-04-2020 BANK OF GUAM		$25.00	$42,646.41
07/15/20	DOA MISC DEDN 07-04-2020 BANK OF GUAM		$25.00	$42,671.41
07/15/20	DOA MISC DEDN 07-04-2020 BANK OF GUAM		$25.00	$42,696.41
07/15/20	DOA MISC DEDN 07-04-2020 BANK OF GUAM		$25.00	$42,721.41

Account Activity

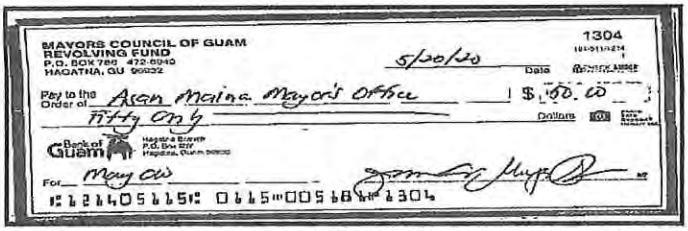
Date	Description	Debit	Credit	Balance
07/15/20	DOA MISC DEDN 07-04-2020 BANK OF GUAM		$25.00	$42,746.41
07/15/20	DOA MISC DEDN 07-04-2020 BANK OF GUAM		$25.00	$42,771.41
07/17/20	CUSTOMER DEPOSIT		$50.00	$42,821.41
07/17/20	CUSTOMER DEPOSIT		$400.00	$43,221.41
07/21/20	CHECK #1320	$100.00		$43,121.41
07/24/20	CHECK #1326	$450.00		$42,671.41
07/24/20	CHECK #1327	$1,866.00		$40,805.41
07/28/20	DOA MISC DEDN 07-18-2020 BANK OF GUAM		$25.00	$40,830.41
07/28/20	DOA MISC DEDN 07-18-2020 BANK OF GUAM		$25.00	$40,855.41
07/28/20	DOA MISC DEDN 07-18-2020 BANK OF GUAM		$25.00	$40,880.41
07/28/20	DOA MISC DEDN 07-18-2020 BANK OF GUAM		$25.00	$40,905.41
07/28/20	DOA MISC DEDN 07-18-2020 BANK OF GUAM		$25.00	$40,930.41
07/28/20	DOA MISC DEDN 07-18-2020 BANK OF GUAM		$25.00	$40,955.41
07/28/20	DOA MISC DEDN 07-18-2020 BANK OF GUAM		$25.00	$40,980.41
07/28/20	DOA MISC DEDN 07-18-2020 BANK OF GUAM		$25.00	$41,005.41
07/28/20	DOA MISC DEDN 07-18-2020 BANK OF GUAM		$25.00	$41,030.41
07/28/20	DOA MISC DEDN 07-18-2020 BANK OF GUAM		$25.00	$41,055.41
07/28/20	DOA MISC DEDN 07-18-2020 BANK OF GUAM		$25.00	$41,080.41
07/28/20	DOA MISC DEDN 07-18-2020 BANK OF GUAM		$25.00	$41,105.41
07/28/20	DOA MISC DEDN 07-18-2020 BANK OF GUAM		$25.00	$41,130.41
07/28/20	DOA MISC DEDN 07-18-2020 BANK OF GUAM		$25.00	$41,155.41
07/28/20	DOA MISC DEDN 07-18-2020 BANK OF GUAM		$25.00	$41,180.41
07/28/20	DOA MISC DEDN 07-18-2020 BANK OF GUAM		$25.00	$41,205.41
07/28/20	DOA MISC DEDN 07-18-2020		$25.00	$41,230.41

Account Activity

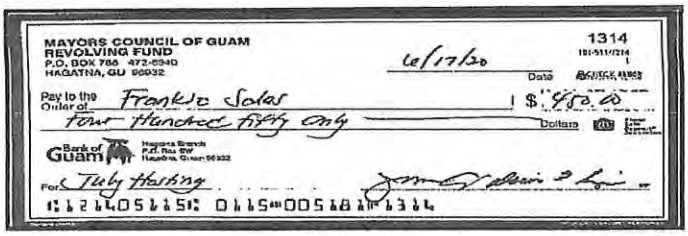
Date	Description	Debit	Credit	Balance
07/28/20	BANK OF GUAM DOA MISC DEDN 07-18-2020		$25.00	$41,255.41
07/28/20	BANK OF GUAM DOA MISC DEDN 07-18-2020		$25.00	$41,280.41
07/28/20	BANK OF GUAM DOA MISC DEDN 07-18-2020		$25.00	$41,305.41
07/28/20	BANK OF GUAM DOA MISC DEDN 07-18-2020		$25.00	$41,330.41
07/28/20	BANK OF GUAM DOA MISC DEDN 07-18-2020		$25.00	$41,355.41
07/28/20	BANK OF GUAM DOA MISC DEDN 07-18-2020		$25.00	$41,380.41
07/28/20	BANK OF GUAM DOA MISC DEDN 07-18-2020		$25.00	$41,405.41
07/28/20	BANK OF GUAM DOA MISC DEDN 07-18-2020		$25.00	$41,430.41
07/28/20	BANK OF GUAM DOA MISC DEDN 07-18-2020		$25.00	$41,455.41
07/28/20	BANK OF GUAM DOA MISC DEDN 07-18-2020		$25.00	$41,480.41
07/29/20	BANK OF GUAM CHECK #1331	$85.00		$41,395.41
07/30/20	CHECK #1330	$100.50		$41,294.91
07/30/20	CHECK #1328	$1,850.00		$39,444.91

ENCLOSURES 14

END OF STATEMENT


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932
1304
5/20/20
Pay to the Order of Agan Maina Mayor's Office $ 50.00
Fifty Only
Bank of Guam
For May CW

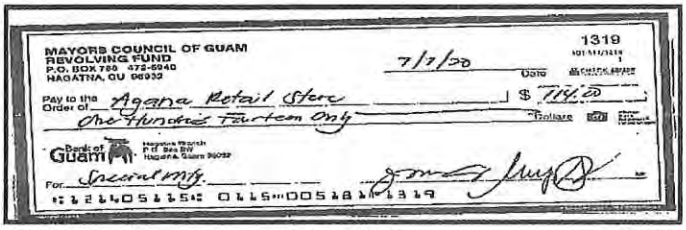
1304 7/9/2020 $50.00 ✓


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932
1314
6/17/20
Pay to the Order of Francisco Salas $ 450.00
Four Hundred Fifty Only
Bank of Guam
For July Hosting

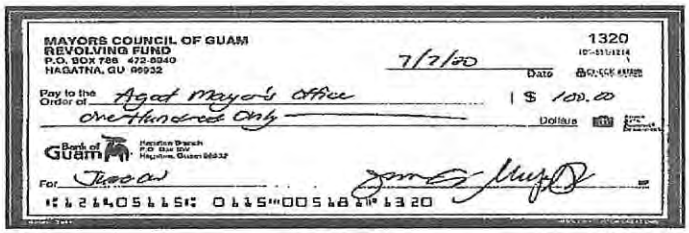
1314 7/9/2020 $450.00 ✓


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932
1317
6/30/20
Pay to the Order of Agana Retail Store $ 150.00
One Hundred Fifty Only
Bank of Guam
For Special Mtg.

1317 7/14/2020 $150.00 ✓


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932
1319
7/7/20
Pay to the Order of Agana Retail Store $ 114.00
One Hundred Fourteen Only
Bank of Guam
For Special Mtg.

1319 7/14/2020 $114.00 ✓


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932
1320
7/7/20
Pay to the Order of Agat Mayor's Office $ 100.00
One Hundred Only
Bank of Guam
For June CW

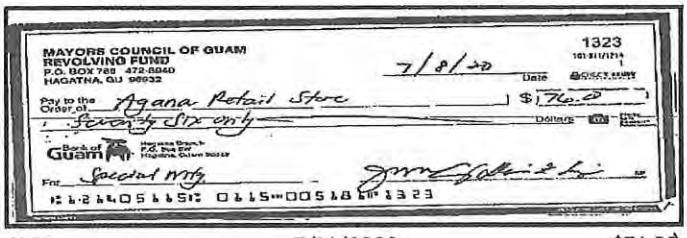
1320 7/21/2020 $100.00 ✓


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932
1321
7/7/20
Pay to the Order of Piti Municipal Planning Council $ 50.00
Fifty Only
Bank of Guam
For June CW

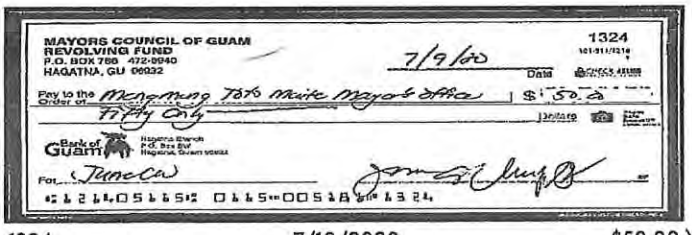
1321 7/8/2020 $50.00 ✓


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932
1322
7/7/20
Pay to the Order of Barrigada Mayor's Office $ 100.00
One Hundred Only
Bank of Guam
For June CW

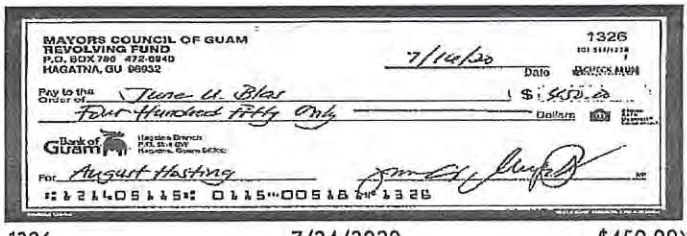
1322 7/13/2020 $100.00 ✓


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932
1323
7/8/20
Pay to the Order of Agana Retail Store $ 76.00
Seventy Six only
Bank of Guam
For Special Mtg.

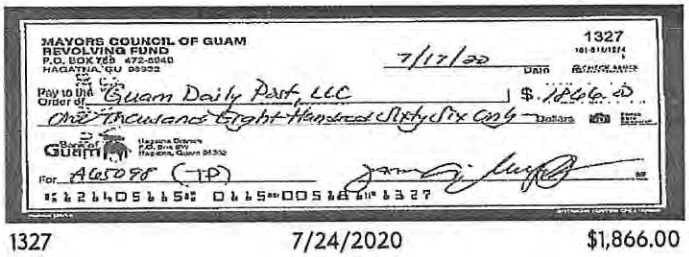
1323 7/14/2020 $76.00 ✓


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932
1324
7/9/20
Pay to the Order of Merizo Joe Mafnas Mayor's Office $ 50.00
Fifty Only
Bank of Guam
For June CW

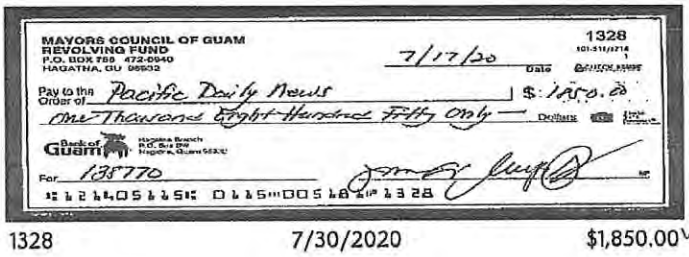
1324 7/10/2020 $50.00 ✓


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932
1326
7/14/20
Pay to the Order of June U. Blas $ 450.00
Four Hundred Fifty Only
Bank of Guam
For August Hosting

1326 7/24/2020 $450.00 ✓


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932
1327
7/17/20
Pay to the Order of Guam Daily Post, LLC $ 1866.00
One Thousand Eight Hundred Sixty Six Only
Bank of Guam
For A050985 (TP)

1327 7/24/2020 $1,866.00 ✓


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932
1328
7/17/20
Pay to the Order of Pacific Daily News $ 1850.00
One Thousand Eight Hundred Fifty Only
Bank of Guam
For 138770

1328 7/30/2020 $1,850.00 ✓


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 756 472-0340
HAGATNA, GU 96932

1330

7/29/20

Pay to the Order of Linda's Coffee Shop $ 100.50

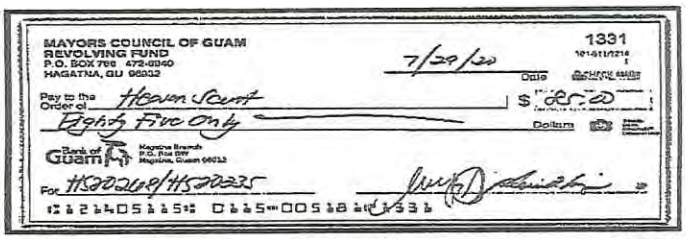
One Hundred and 50/100 Dollars

Bank of Guam

For Office's mtg

⑆121405185⑆ 0115 005518 1330

1330 7/30/2020 $100.50 ✓


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 756 472-0340
HAGATNA, GU 96932

1331

7/29/20

Pay to the Order of Heaven Scent $ 85.00

Eighty Five Only Dollars

Bank of Guam

For #530268/#530335

⑆121405185⑆ 0115 005518 1331

1331 7/29/2020 $85.00 ✓

Bank of Guam

P.O. Box BW • Hagatna, GU 96932

RETURN SERVICE REQUESTED

*********PRSRT**ALL FOR AADC 967
39149 0.7610 FP 0.460 132 1 40

MAYORS COUNCIL OF GUAM
REVOLVING ACCOUNT
PO BOX 786
HAGATNA GU 96932

Page 1 of 5
Date 08/31/20
Account # ******5181

Statement of Account

2020-102

SEP 1 9 2020

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.

******5181 DEMAND NON-PROFIT

Previous Balance	07/31/20	$39,444.91
+ Deposits/Credits	61	$1,950.00
- Withdrawals/Debits	7	$1,028.00
- Service Charge		$0.00
+ Interest Paid		$0.00
Current Balance		$40,366.91
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
07/31/20	BEGINNING BALANCE			$39,444.91
08/03/20	CUSTOMER DEPOSIT		$50.00	$39,494.91
08/03/20	CUSTOMER DEPOSIT		$150.00	$39,644.91
08/03/20	CUSTOMER DEPOSIT		$150.00	$39,794.91
08/04/20	CHECK #1329	$400.00		$39,394.91
08/05/20	CHECK #1332	$114.00		$39,280.91
08/05/20	CHECK #1325	$114.00		$39,166.91
08/10/20	CHECK #1335	$150.00		$39,016.91
08/12/20	CUSTOMER DEPOSIT		$50.00	$39,066.91
08/12/20	CUSTOMER DEPOSIT		$50.00	$39,116.91
08/12/20	DOA MISC DEDN 08-01-2020 BANK OF GUAM		$25.00	$39,141.91
08/12/20	DOA MISC DEDN 08-01-2020 BANK OF GUAM		$25.00	$39,166.91
08/12/20	DOA MISC DEDN 08-01-2020 BANK OF GUAM		$25.00-	$39,191.91
08/12/20	DOA MISC DEDN 08-01-2020 BANK OF GUAM		$25.00	$39,216.91
08/12/20	DOA MISC DEDN 08-01-2020		$25.00-	$39,241.91

PLEASE EXAMINE YOUR STATEMENT AND CHECK IMAGES IMMEDIATELY. IF NO ERROR IS REPORTED WITHIN 30 DAYS OF THE STATEMENT DATE, THE STATEMENT AND CHECK IMAGES WILL BE CONSIDERED CORRECT. YOUR ORIGINAL CHECKS WILL BE AVAILABLE TO YOU FOR 60 DAYS FROM THE STATEMENT DATE. AFTER THAT DATE, YOUR ORIGINAL CHECKS MAY NO LONGER BE AVAILABLE AND A FEE WILL BE CHARGED FOR RETRIEVAL.

TRANSACTION CODES

FP = Force Pay	NS = NSF Charge	CM = Credit Memo	SCR = Service Charge
PC = Priority Check	DM = Debit Memo	TFR = Transfer	DP = Deposit

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfer,
Telephone us at: (671) 472-5300; or
Write us at: P.O. Box BW
Hagåtña, GU 96932; or
E-Mail us at: customerservice@bankofguam.com
as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need additional information.
3. Tell us the dollar amount of the suspected error.
   We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FOREIGN REMITTANCE TRANSFERS

Per Federal regulation, a Foreign Remittance Transfer includes any transfer made from a consumer account in Guam, the CNMI or California to an account in the FSM, Palau, or the RMI.

You have a right to dispute errors in your foreign remittance transfer. If you think there is an error, contact us within 180 days at (671) 472-5300 or www.bankofguam.com. You can also contact us for a written explanation of your rights.

For questions or complaints about Bank of Guam, contact:
Guam - Guam Department of Revenue and Taxation, Regulatory Division: (671) 635-1844~6; https://www.guamtax.com/about/regulatory.html

Commonwealth of the Northern Marianas Island - Banking Division at the CNMI Department of Commerce: (670) 664-8020: http://commerce.gov_mp/divisions/office-secretary/banking

California - California Department of Business Oversight: (916) 327- 7585: http://www.dbo.ca.gov/ (Note: Pursuant to the Governor's Reorganization Plan No. 2 on July 1, 2013, the Department of Corporations and Department of Financial Institutions became the Department of Business Oversight)

Consumer Financial Protection Bureau:
(855) 411-2372
(855) 729-2372 (TTY/TDD)
www.consumerfinance.gov

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COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS (CNM)
- Garapan (670) 236-2700
- Tinian (670) 433-3261
- Rota (670) 532-3600
- Chalan Piao (670) 235-5494

FEDERATED STATES OF MICRONESIA (FSM)
- Chuuk (691) 330-2567/2331
- Pohnpei (691) 320-2550/2446
- Yap (691) 350-8865
- Kosrae (691) 370-8858

REPUBLIC OF THE MARSHALL ISLANDS (RMI)
- Majuro (692) 625-3322/3331

REPUBLIC OF BELAU
- Koror (680) 488-2696/1648

CALIFORNIA, USA
- San Francisco (415) 392-1670

(Rev 01/19 v.2.3)

Account Activity

Date	Description	Debit	Credit	Balance
08/12/20	BANK OF GUAM DOA MISC DEDN 08-01-2020		$25.00	$39,266.91
08/12/20	BANK OF GUAM DOA MISC DEDN 08-01-2020		$25.00	$39,291.91
08/12/20	BANK OF GUAM DOA MISC DEDN 08-01-2020		$25.00	$39,316.91
08/12/20	BANK OF GUAM DOA MISC DEDN 08-01-2020		$25.00	$39,341.91
08/12/20	BANK OF GUAM DOA MISC DEDN 08-01-2020		$25.00	$39,366.91
08/12/20	BANK OF GUAM DOA MISC DEDN 08-01-2020		$25.00	$39,391.91
08/12/20	BANK OF GUAM DOA MISC DEDN 08-01-2020		$25.00	$39,416.91
08/12/20	BANK OF GUAM DOA MISC DEDN 08-01-2020		$25.00	$39,441.91
08/12/20	BANK OF GUAM DOA MISC DEDN 08-01-2020		$25.00	$39,466.91
08/12/20	BANK OF GUAM DOA MISC DEDN 08-01-2020		$25.00	$39,491.91
08/12/20	BANK OF GUAM DOA MISC DEDN 08-01-2020		$25.00	$39,516.91
08/12/20	BANK OF GUAM DOA MISC DEDN 08-01-2020		$25.00	$39,541.91
08/12/20	BANK OF GUAM DOA MISC DEDN 08-01-2020		$25.00	$39,566.91
08/12/20	BANK OF GUAM DOA MISC DEDN 08-01-2020		$25.00	$39,591.91
08/12/20	BANK OF GUAM DOA MISC DEDN 08-01-2020		$25.00	$39,616.91
08/12/20	BANK OF GUAM DOA MISC DEDN 08-01-2020		$25.00	$39,641.91
08/12/20	BANK OF GUAM DOA MISC DEDN 08-01-2020		$25.00	$39,666.91
08/12/20	BANK OF GUAM DOA MISC DEDN 08-01-2020		$25.00	$39,691.91
08/12/20	BANK OF GUAM DOA MISC DEDN 08-01-2020		$25.00	$39,716.91
08/12/20	BANK OF GUAM DOA MISC DEDN 08-01-2020		$25.00	$39,741.91
08/12/20	BANK OF GUAM DOA MISC DEDN 08-01-2020		$25.00	$39,766.91

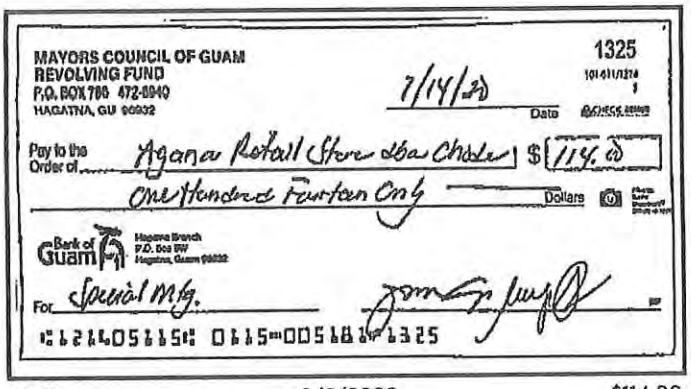
Account Activity

Date	Description	Debit	Credit	Balance
	BANK OF GUAM			
08/12/20	DOA MISC DEDN 08-01-2020		$25.00 -	$39,791.91
	BANK OF GUAM			
08/12/20	CHECK #1334	$150.00		$39,641.91
08/14/20	CHECK #1333	$50.00		$39,591.91
08/17/20	CUSTOMER DEPOSIT		$50.00	$39,641.91
08/18/20	CHECK #1337	$50.00		$39,591.91
08/20/20	CUSTOMER DEPOSIT		$100.00	$39,691.91
08/26/20	DOA MISC DEDN 08-15-2020		$25.00	$39,716.91
	BANK OF GUAM			
08/26/20	DOA MISC DEDN 08-15-2020		$25.00	$39,741.91
	BANK OF GUAM			
08/26/20	DOA MISC DEDN 08-15-2020		$25.00	$39,766.91
	BANK OF GUAM			
08/26/20	DOA MISC DEDN 08-15-2020		$25.00	$39,791.91
	BANK OF GUAM			
08/26/20	DOA MISC DEDN 08-15-2020		$25.00	$39,816.91
	BANK OF GUAM			
08/26/20	DOA MISC DEDN 08-15-2020		$25.00	$39,841.91
	BANK OF GUAM			
08/26/20	DOA MISC DEDN 08-15-2020		$25.00	$39,866.91
	BANK OF GUAM			
08/26/20	DOA MISC DEDN 08-15-2020		$25.00	$39,891.91
	BANK OF GUAM			
08/26/20	DOA MISC DEDN 08-15-2020		$25.00	$39,916.91
	BANK OF GUAM			
08/26/20	DOA MISC DEDN 08-15-2020		$25.00	$39,941.91
	BANK OF GUAM			
08/26/20	DOA MISC DEDN 08-15-2020		$25.00	$39,966.91
	BANK OF GUAM			
08/26/20	DOA MISC DEDN 08-15-2020		$25.00	$39,991.91
	BANK OF GUAM			
08/26/20	DOA MISC DEDN 08-15-2020		$25.00	$40,016.91
	BANK OF GUAM			
08/26/20	DOA MISC DEDN 08-15-2020		$25.00	$40,041.91
	BANK OF GUAM			
08/26/20	DOA MISC DEDN 08-15-2020		$25.00	$40,066.91
	BANK OF GUAM			
08/26/20	DOA MISC DEDN 08-15-2020		$25.00	$40,091.91
	BANK OF GUAM			
08/26/20	DOA MISC DEDN 08-15-2020		$25.00	$40,116.91
	BANK OF GUAM			

Account Activity

Date	Description	Debit	Credit	Balance
08/26/20	DOA MISC DEDN 08-15-2020 BANK OF GUAM		$25.00	$40,141.91
08/26/20	DOA MISC DEDN 08-15-2020 BANK OF GUAM		$25.00	$40,166.91
08/26/20	DOA MISC DEDN 08-15-2020 BANK OF GUAM		$25.00	$40,191.91
08/26/20	DOA MISC DEDN 08-15-2020 BANK OF GUAM		$25.00	$40,216.91
08/26/20	DOA MISC DEDN 08-15-2020 BANK OF GUAM		$25.00	$40,241.91
08/26/20	DOA MISC DEDN 08-15-2020 BANK OF GUAM		$25.00	$40,266.91
08/26/20	DOA MISC DEDN 08-15-2020 BANK OF GUAM		$25.00	$40,291.91
08/26/20	DOA MISC DEDN 08-15-2020 BANK OF GUAM		$25.00	$40,316.91
08/26/20	DOA MISC DEDN 08-15-2020 BANK OF GUAM		$25.00	$40,341.91
08/26/20	DOA MISC DEDN 08-15-2020 BANK OF GUAM		$25.00	$40,366.91

ENCLOSURES 7
END OF STATEMENT


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932

1325

7/14/20 Date

Pay to the Order of Agana Retail Store dba Chodes $ 114.00

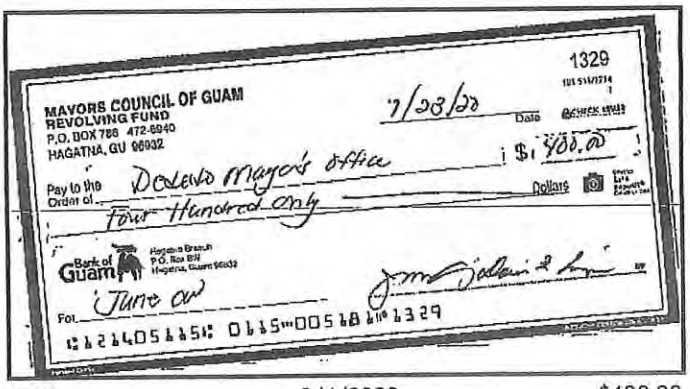
One Hundred Fourteen Only Dollars

Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932

For Special Mtg.

⑆121405115⑆ 0115 00518 1325

1325 8/5/2020 $114.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932

1329

7/28/20 Date

Pay to the Order of Dolores Mayor's Office $ 400.00

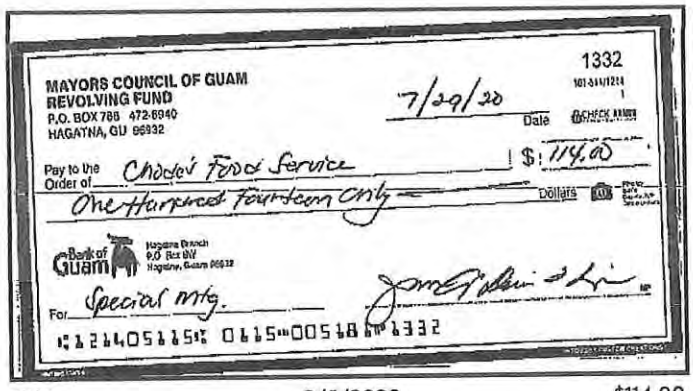
Four Hundred Only Dollars

Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932

For June cw

⑆121405115⑆ 0115 00518 1329

1329 8/4/2020 $400.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932

1332

7/29/20 Date

Pay to the Order of Chodes Food Service $ 114.00

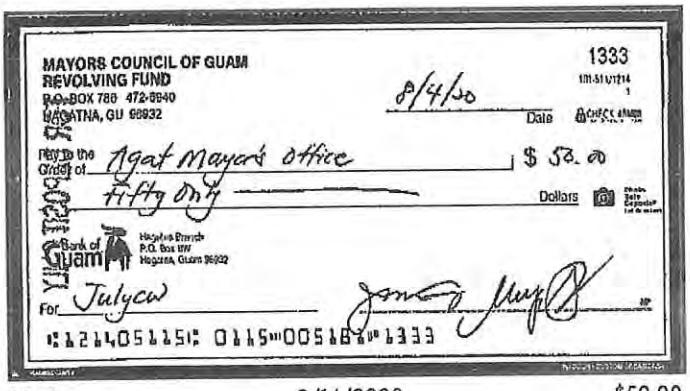
One Hundred Fourteen Only Dollars

Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932

For Special Mtg.

⑆121405115⑆ 0115 00518 1332

1332 8/5/2020 $114.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932

1333

8/4/20 Date

Pay to the Order of Agat Mayor's Office $ 50.00

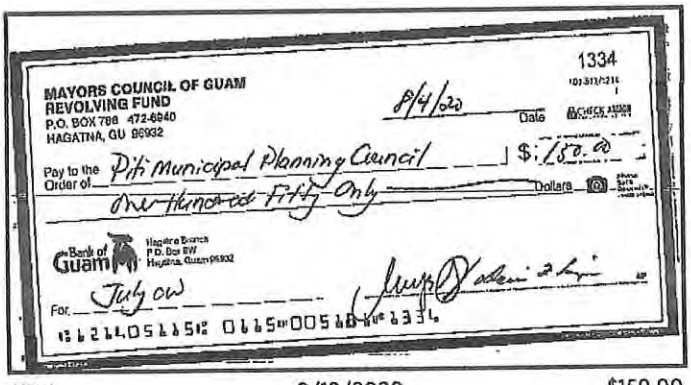
Fifty Only Dollars

Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932

For July cw

⑆121405115⑆ 0115 00518 1333

1333 8/14/2020 $50.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932

1334

8/4/20 Date

Pay to the Order of Piti Municipal Planning Council $ 150.00

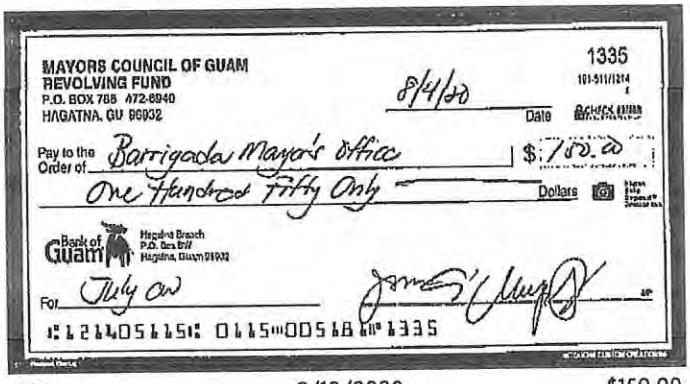
One Hundred Fifty Only Dollars

Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932

For July cw

⑆121405115⑆ 0115 00518 1334

1334 8/12/2020 $150.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932

1335

8/4/20 Date

Pay to the Order of Barrigada Mayor's Office $ 150.00

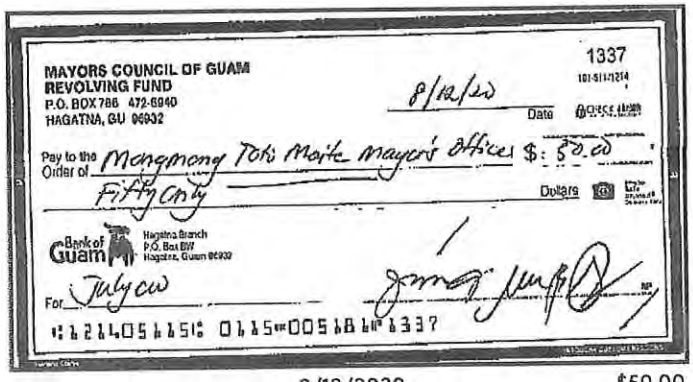
One Hundred Fifty Only Dollars

Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932

For July cw

⑆121405115⑆ 0115 00518 1335

1335 8/10/2020 $150.00


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 788 472-6940
HAGATNA, GU 96932

1337

8/12/20 Date

Pay to the Order of Mangmong Toto Maite Mayor's Office $ 50.00

Fifty Only Dollars

Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932

For July cw

⑆121405115⑆ 0115 00518 1337

1337 8/18/2020 $50.00

Bank of Guam

P.O. Box BW • Hagatna, GU 96932

RETURN SERVICE REQUESTED

*********PRSRT**ALL FOR AADC 967
54230 0.9530 FP 0.460 213173

MAYORS COUNCIL OF GUAM
REVOLVING ACCOUNT
PO BOX 786
HAGATNA GU 96932

Date 09/30/20
Account # ******5181

Statement of Account

2020-110 R
RECEIVED
OCT 19 2020
Pio Mayor's Office

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.

******5181 DEMAND NON-PROFIT

Previous Balance	08/31/20	$40,366.91
+ Deposits/Credits	56	$1,650.00
- Withdrawals/Debits	1	$100.00
- Service Charge		$0.00
+ Interest Paid		$0.00
Current Balance		$41,916.91
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
08/31/20	BEGINNING BALANCE			$40,366.91
09/09/20	DOA MISC DEDN 08-29-2020 BANK OF GUAM		$25.00	$40,391.91
09/09/20	DOA MISC DEDN 08-29-2020 BANK OF GUAM		$25.00	$40,416.91
09/09/20	DOA MISC DEDN 08-29-2020 BANK OF GUAM		$25.00	$40,441.91
09/09/20	DOA MISC DEDN 08-29-2020 BANK OF GUAM		$25.00	$40,466.91
09/09/20	DOA MISC DEDN 08-29-2020 BANK OF GUAM		$25.00	$40,491.91
09/09/20	DOA MISC DEDN 08-29-2020 BANK OF GUAM		$25.00	$40,516.91
09/09/20	DOA MISC DEDN 08-29-2020 BANK OF GUAM		$25.00	$40,541.91
09/09/20	DOA MISC DEDN 08-29-2020 BANK OF GUAM		$25.00	$40,566.91
09/09/20	DOA MISC DEDN 08-29-2020 BANK OF GUAM		$25.00	$40,591.91

PLEASE EXAMINE YOUR STATEMENT AND CHECK IMAGES IMMEDIATELY. IF NO ERROR IS REPORTED WITHIN 30 DAYS OF THE STATEMENT DATE, THE STATEMENT AND CHECK IMAGES WILL BE CONSIDERED CORRECT. YOUR ORIGINAL CHECKS WILL BE AVAILABLE TO YOU FOR 60 DAYS FROM THE STATEMENT DATE. AFTER THAT DATE, YOUR ORIGINAL CHECKS MAY NO LONGER BE AVAILABLE AND A FEE WILL BE CHARGED FOR RETRIEVAL.

TRANSACTION CODES

FP = Force Pay	NS = NSF Charge	CM = Credit Memo	SCR = Service Charge
PC = Priority Check	DM = Debit Memo	TFR = Transfer	DP = Deposit

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfer,
Telephone us at: (671) 472-5300; or
Write us at: P.O. Box BW
Hagåtña, GU 96932; or
E-Mail us at: customerservice@bankofguam.com
as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need additional information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FOREIGN REMITTANCE TRANSFERS

Per Federal regulation, a Foreign Remittance Transfer includes any transfer made from a consumer account in Guam, the CNMI or California to an account in the FSM, Palau, or the RMI.

You have a right to dispute errors in your foreign remittance transfer. If you think there is an error, contact us within 180 days at (671) 472-5300 or www.bankofguam.com. You can also contact us for a written explanation of your rights.

For questions or complaints about Bank of Guam, contact:
Guam - Guam Department of Revenue and Taxation, Regulatory Division: (671) 635-1844~6; https://www.guamtax.com/about/regulatory.html

Commonwealth of the Northern Marianas Island - Banking Division at the CNMI Department of Commerce: (670) 664-8020: http://commerce.gov_mp/divisions/office-secretary/banking

California - California Department of Business Oversight: (916) 327- 7585: http://www.dbo.ca.gov/ (Note: Pursuant to the Governor's Reorganization Plan No. 2 on July 1, 2013, the Department of Corporations and Department of Financial Institutions became the Department of Business Oversight)

Consumer Financial Protection Bureau:
(855) 411-2372
(855) 729-2372 (TTY/TDD)
www.consumerfinance.gov

READY-RESERVE BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Statement: If you think your Statement is wrong, or if you need more information about a transaction on your Statement, write us on a separate sheet at Bank of Guam, P.O. Box BW, Hagåtña, GU 96932, or send E-Mail to customerservice@bankofguam.com as soon as possible. We must hear from you no later than 60 days after we sent you the first Statement on which the error or problem appeared. You may telephone us at (671) 472-5300, but doing so will not preserve your rights. In your letter or e-mail, give us the following information:

- Your full name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your Statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

ADDITIONAL DISCLOSURES FOR YOUR READY-RESERVE ACCOUNT

Imposition of Finance Charges in your Ready-Reserve Account: To figure and impose the FINANCE CHARGE, Bank of Guam will apply the daily periodic rate shown on the face of your Statement to the "average daily balance" of your Ready-Reserve Account (including cash transactions). To get the "average daily balance," we will take the beginning of your Ready-Reserve Account each day, add any new cash advances and subtract any payments or credits, and any unpaid Finance Charges. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." The average daily balance is or can be multiplied by the number of days in the billing cycle and the daily periodic rate applied to the product to determine the amount of the FINANCE CHARGE.

EFT (ELECTRONIC FUNDS TRANSFER)

Pre-Authorized Deposits: If you have authorized to have direct deposits made to your accounts at least once every 60 days from the same person or company, you may telephone your local branch of Bank of Guam at the number below to determine whether or not the deposit was made as scheduled or you may call (671) 472-5300 and ask for Customer Service.

GUAM
- Hagåtña (671) 472-5300

COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS (CNM)
- Garapan (670) 236-2700
- Tinian (670) 433-3261
- Rota (670) 532-3600
- Chalan Piao (670) 235-5494

FEDERATED STATES OF MICRONESIA (FSM)
- Chuuk (691) 330-2567/2331
- Pohnpei (691) 320-2550/2446
- Yap (691) 350-8865
- Kosrae (691) 370-8858

REPUBLIC OF THE MARSHALL ISLANDS (RMI)
- Majuro (692) 625-3322/3331

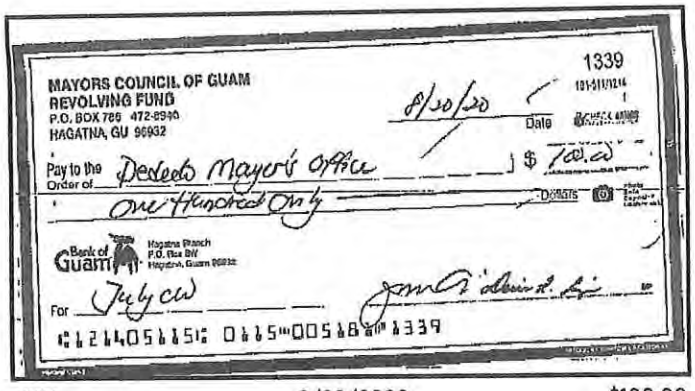
REPUBLIC OF BELAU
- Koror (680) 488-2696/1648

CALIFORNIA, USA
- San Francisco (415) 392-1670

(Rev 01/19 v.2.3)

Account Activity

Date	Description	Debit	Credit	Balance
09/09/20	DOA MISC DEDN 08-29-2020 BANK OF GUAM		$25.00	$40,616.91
09/09/20	DOA MISC DEDN 08-29-2020 BANK OF GUAM		$25.00	$40,641.91
09/09/20	DOA MISC DEDN 08-29-2020 BANK OF GUAM		$25.00	$40,666.91
09/09/20	DOA MISC DEDN 08-29-2020 BANK OF GUAM		$25.00	$40,691.91
09/09/20	DOA MISC DEDN 08-29-2020 BANK OF GUAM		$25.00	$40,716.91
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09/09/20	DOA MISC DEDN 08-29-2020 BANK OF GUAM		$25.00	$40,766.91
09/09/20	DOA MISC DEDN 08-29-2020 BANK OF GUAM		$25.00	$40,791.91
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09/09/20	DOA MISC DEDN 08-29-2020 BANK OF GUAM		$25.00	$40,866.91
09/09/20	DOA MISC DEDN 08-29-2020 BANK OF GUAM		$25.00	$40,891.91
09/09/20	DOA MISC DEDN 08-29-2020 BANK OF GUAM		$25.00	$40,916.91
09/09/20	DOA MISC DEDN 08-29-2020 BANK OF GUAM		$25.00	$40,941.91
09/09/20	DOA MISC DEDN 08-29-2020 BANK OF GUAM		$25.00	$40,966.91
09/09/20	DOA MISC DEDN 08-29-2020 BANK OF GUAM		$25.00	$40,991.91
09/09/20	DOA MISC DEDN 08-29-2020 BANK OF GUAM		$25.00	$41,016.91
09/09/20	DOA MISC DEDN 08-29-2020 BANK OF GUAM		$25.00	$41,041.91
09/10/20	CUSTOMER DEPOSIT		$100.00	$41,141.91
09/22/20	DOA MISC DEDN 09-12-2020 BANK OF GUAM		$25.00	$41,166.91
09/22/20	DOA MISC DEDN 09-12-2020 BANK OF GUAM		$25.00	$41,191.91
09/22/20	DOA MISC DEDN 09-12-2020		$25.00	$41,216.91


MAYORS COUNCIL OF GUAM
REVOLVING FUND
P.O. BOX 765 472-8940
HAGATNA, GU 96932

1339

8/20/20
Date

Pay to the Order of Dededo Mayor's Office $ 100.00

One Hundred Only
Dollars

Bank of Guam
Hagatna Branch
P.O. Box BW
Hagatna, Guam 96932

For July cw

⑆121405151⑆ 0115⑈005188⑈1339

1339 9/29/2020 $100.00

Bank of Guam
Member FDIC

Headquarters
P.O. Box BW Hagåtña, Guam 96932
Tel: (671) 472-5300

(Rev.09/2020)

FACTS	WHAT DOES BANK OF GUAM® DO WITH YOUR PERSONAL INFORMATION?
Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share and protect your personal information. Please read this notice carefully to understand what we do.
What?	The types of personal information we collect and share depend on the product or service you have with us. This information can include: • Social Security number and income • credit history and assets • transaction history and account balances
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Bank of Guam® chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Bank of Guam® share?	Can you limit this sharing?
For our everyday business purposes - such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes - to offer our products and services to you	Yes	No
For joint marketing with other financial companies	No	We don't share
For our affiliates' everyday business purposes - information about your transactions and experiences	Yes	No
For our affiliates' everyday business purposes - information about your creditworthiness	No	We don't share
For our affiliates to market to you	Yes	Yes
For nonaffiliates to market to you	No	We don't share

To limit our sharing	• Call 671-472-5300 - our menu will prompt you through your choice(s) • Visit us online: www.bankofguam.com or • Mail the form below **Please note** If you are a new customer, we can begin sharing your information 30 days from the date we sent this notice. When you are no longer our customer, we continue to share your information as described in this notice. However, you can contact us at any time to limit our sharing.
Questions?	Call ***(671) 472-5300 or go to www.bankofguam.com***

MAIL-IN FORM

If you have a joint account, your choice(s) will apply to everyone on your account unless you mark below.

☐ Apply my choices only to me

Mark any/all you want to limit:

☐ Do not allow your affiliates to use my personal information to market to me.

Customer Name

Address (PO Box or Street, City, State & Zip)

Tax Identification Number

Please mail this portion to: Bank of Guam®
Box BW, Hagåtña
GU 96932

What we do	
How does Bank of Guam® protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does Bank of Guam® collect my personal information?	We collect your personal information, for example when you: • apply for a loan or open an account • *give us your contact information or use your credit or debit card* • make deposits or withdrawals from your account We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.
Why can't I limit all sharing?	Federal law gives you the right to limit only: • sharing for affiliates' everyday business purposes - information about your creditworthiness • affiliates from using your information to market to you • sharing for nonaffiliates to market to you State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under state law.
What happens when I limit sharing for an account I hold jointly with someone else?	Your choices will apply to everyone on your account - unless you tell us otherwise.

Definitions	
Affiliates	Companies related by common ownership or control. They can be financial or nonfinancial companies. • *Our affiliates include financial companies such as BG Investment Services, Inc. and BankGuam® Insurance Underwriters, Ltd.*
Nonaffiliates	Companies not related by common ownership or control. They can be financial or nonfinancial companies. • *Bank of Guam® does not share with nonaffiliates so they can market to you.*
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. • *Bank of Guam® does not jointly market.*

Other important information
This Privacy Policy Disclosure only applies to the Guam, Commonwealth of the Northern Mariana Islands (Saipan, Tinian & Rota), Republic of Palau, Federated States of Micronesia (Chuuk, Pohnpei, Yap and Kosrae), and Republic of the Marshall Islands (Majuro) regions. Children's Privacy. Protecting the privacy of our children is essential. For that reason, our Web site is not structured to attract children under the age of 13.