clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Friday, October 23, 2020 4:39 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: PMO-Fiscal Year 2020, 4th Quarter Financial Report.pdf; PMO-Fiscal Year 2020 Annual Financial Report.pdf

10/22/20	2:10 PM	10/22/20	Fiscal Year 2020, 4th Quarter Financial Report.	Piti Mayor's Office	35GL-20-2321
10/22/20	2:10 PM	10/22/20	Fiscal Year 2020 Annual Financial Report.	Piti Mayor's Office	35GL-20-2322

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

This e-mail message is intended only for the use of the individual or entity named above and may contain confidential and privileged information. If you are not the intended recipient, any disclosure, copying, distribution or use of the information contained in this transmission is strictly PROHIBITED. If you have received this transmission in error, please immediately notify us by replying to speaker@guamlegislature.org and delete the message immediately. Thank you very much.

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'.

Office of the Mayor

35GL-20-2322
Speaker Tina Rose Muña Barnes

OCT 22 2020
Time 2:10 ( )AM ( )PM
Received By: alan

MEMORANDUM

October 22, 2020

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

From: Mayor of Piti

Subject: Fiscal Year 2020 Annual Financial Report

Transmitted herewith is the Piti Municipal Planning Council annual financial report for Fiscal Year 2020. Please contact my office if you should have any questions.

Si Yu'os ma'ase'!

JESSE L.G. ALIG

Cc: Executive Director, MCOG

Telephone: 671.472.1232/3 Email: jesse.alig@pitiguam.com P.O. Box 786 Hagatna, Guam 96932

PITI MAYOR'S OFFICE

FISCAL YEAR 2020

NON-APPROPRIATED FUNDS (NAF)

ANNUAL REVENUE AND EXPENDITURE SUMMARY REPORT

REVENUE		
DONATION (Cash)	$	8,064.00
DONATION (In-Kind)	$	-
FACILITY USE	$	670.00
FUNDRAISING ACTIVITIES	$	5,366.60
RENTAL	$	26,720.00
OTHER	$	3,058.00
TOTAL REVENUE	**$**	**43,878.60**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICE	$	3,701.31
233	OFFICE SPACE RENTAL/ FACILITY USE	$	-
240	SUPPLIES & MATERIALS	$	423.50
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS	$	33,656.44
	Humanitarian Assistance/Donation	$	-
	TOTAL OPERATIONS	**$**	**37,781.25**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

Statement of Account

Bank of Guam

Member FDIC

P.O. Box BW Hagåtña, GU 96932

Date 10/31/19

Account # ******9173

*********AUTO**SCH 5-DIGIT 96929
786 0.5430 AV 0.383 4 1 90

PITI MUNICIPAL PLANNING COUNCIL ASSOC
PO BOX 786
HAGATNA GU 96932-0786

RECEIVED
NOV 14 2019
Treasurer's Office
PO # 019-224

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.

******9173 DEMAND NON-PROFIT

Previous Balance	09/30/19	2,677.80
+ Deposits/Credits	4	7,800.00
- Withdrawals/Debits	5	2,555.57
- Service Charge		0.00
+ Interest Paid		0.00
Current Balance		7,922.23
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
09/30/19	BEGINNING BALANCE			$2,677.80
10/01/19	CUSTOMER DEPOSIT		$500.00	$3,177.80
10/15/19	CHECK #866	$100.00		$3,077.80
10/24/19	CUSTOMER DEPOSIT		$800.00	$3,877.80
10/25/19	CHECK #870	$152.00		$3,725.80
10/25/19	CHECK #867	$2,139.50		$1,586.30
10/28/19	CUSTOMER DEPOSIT		$1,500.00	$3,086.30
10/28/19	CUSTOMER DEPOSIT		$5,000.00	$8,086.30
10/31/19	CHECK #874	$54.07		$8,032.23
10/31/19	CHECK #871	$110.00		$7,922.23

ENCLOSURES 5
END OF STATEMENT

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
RC	= Ready 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) 472-6582; 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 ON OUTGOING FOREIGN REMITTANCE TRANSFERS

For Federal regulation E, 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 the right to dispute errors in your foreign remittance transfer. If you think there is an error, contact us within 180 days at (671) 472-6300 or customerservice@bankofguam.com and tell us about the error. We will 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

Territory-wide, the Consumer Protection Division at the CNMI Department of Commerce: (670) 664-3020; http://commerce.gov.mp/divisions/consumer-protection-division/

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

Consumer Financial Protection Bureau:
(855) 411-2372
(855) 729-2276 (TTY/TDD)
http://www.consumerfinance.gov

READY-RESERVE ACCOUNT - YOUR BILLING RIGHTS

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) 472-6582, 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.

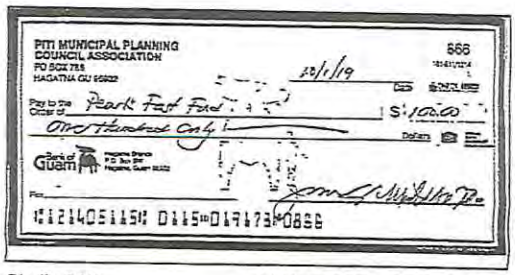
ADDITIONAL DISCLOSURES FOR YOUR READY-RESERVE ACCOUNT

Application 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.

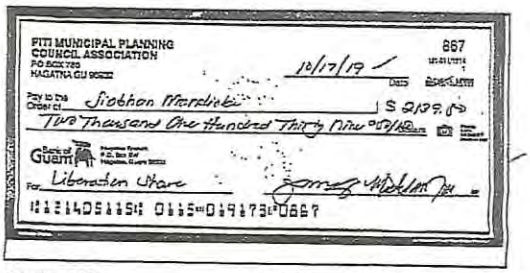
BEFT (ELECTRONIC FUND TRANSFER)

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) 472-6582 and ask for Customer Service.

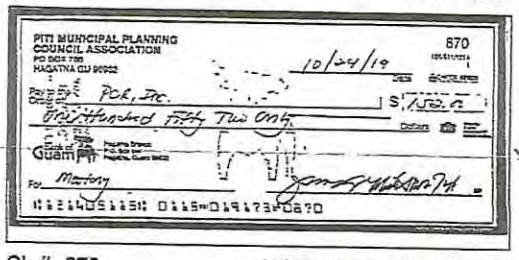
GUAM	(671) 472-6582*	FEDERATED STATES OF MICRONESIA (FSM)	REPUBLIC OF PALAU
SAIPAN, CNMI	(670) 233-2100	• Chuuk (691) 330-2587/2004	• Koror (680) 488-2696/1648
TINIAN, CNMI	(670) 433-2161	• Pohnpei (691) 320-2560/3475	CALIFORNIA, USA
ROTA, CNMI	(670) 532-9034	• Yap (691) 350-3085	• San Francisco (415) 392-1670
		• Kosrae (691) 370-3355	
		REPUBLIC OF THE MARSHALL ISLANDS (RMI)	
		(692) 625-3333	


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 7785
HAGATNA GU 96932
866
10/1/19
Pay to the Order of: Pearl Fast Food
$ 100.00
One Hundred Only
Bank of Guam
For:
⑆121405115⑆ 0115⑈019173⑈0866

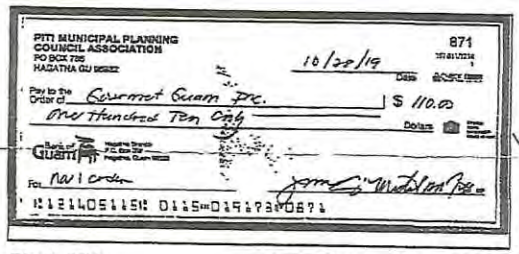
Ck #: 866 10/15/2019 Amt: $100.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 7785
HAGATNA GU 96932
867
10/17/19
Pay to the Order of: Siobhan Mardiki
$ 2139.50
Two Thousand One Hundred Thirty Nine 50/100 Dollars
Bank of Guam
For: Liberation Share
⑆121405115⑆ 0115⑈019173⑈0867

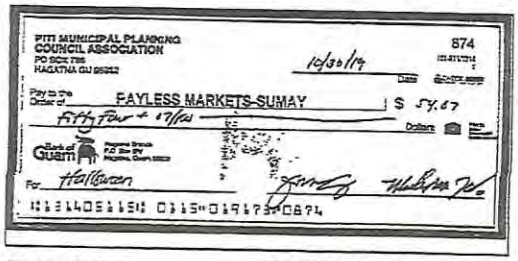
Ck #: 867 10/25/2019 Amt: $2,139.50


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 7785
HAGATNA GU 96932
870
10/24/19
Pay to the Order of: PCR, Inc.
$ 152.00
One Hundred Fifty Two Only
Bank of Guam
For: Meeting
⑆121405115⑆ 0115⑈019173⑈0870

Ck #: 870 10/25/2019 Amt: $152.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 7785
HAGATNA GU 96932
871
10/28/19
Pay to the Order of: Gourmet Guam Inc.
$ 110.00
One Hundred Ten Only
Bank of Guam
For: Navi order
⑆121405115⑆ 0115⑈019173⑈0871

Ck #: 871 10/31/2019 Amt: $110.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 7785
HAGATNA GU 96932
874
10/30/19
Pay to the Order of: PAYLESS MARKETS-SUMAY
$ 54.07
Fifty Four & 07/100 Dollars
Bank of Guam
For: Halloween
⑆121405115⑆ 0115⑈019173⑈0874

Ck #: 874 10/31/2019 Amt: $54.07

EQUAL HOUSING LENDER Member FDIC

Statement of Account P.O. Box BW Hagåtña, GU 96932

Bank of Guam

Member FDIC

Page 1 of 5
Date 11/30/19
Account # ******9173

*********AUTO**SCH 5-DIGIT 96929
730 0.8690 AV 0.383 4 1 56

PITI MUNICIPAL PLANNING COUNCIL ASSOC
PO BOX 786
HAGATNA GU 96932-0786

DEC 1 3 2019

019-241 @

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.

******9173 DEMAND NON-PROFIT

Previous Balance	10/31/19	7,922.23
+ Deposits/Credits	9	4,647.60
- Withdrawals/Debits	29	10,179.51
- Service Charge		0.00
+ Interest Paid		0.00
Current Balance		2,390.32
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
10/31/19	BEGINNING BALANCE			$7,922.23
11/01/19	CHECK #869	$120.00		$7,802.23
11/01/19	CHECK #873	$144.80		$7,657.43
11/04/19	CUSTOMER DEPOSIT		$200.00	$7,857.43
11/05/19	CHECK #875	$4.05		$7,853.38
11/05/19	CHECK #872	$10.75		$7,842.63
11/06/19	CHECK #877	$25.00		$7,817.63
11/07/19	CHECK #878	$150.00		$7,667.63
11/08/19	CUSTOMER DEPOSIT		$50.00	$7,717.63
11/13/19	CHECK #883	$100.00		$7,617.63
11/13/19	CHECK #876	$180.00		$7,437.63
11/13/19	CHECK #880	$200.00		$7,237.63
11/14/19	CUSTOMER DEPOSIT		$500.00	$7,737.63
11/14/19	CUSTOMER DEPOSIT		$600.00	$8,337.63
11/15/19	CUSTOMER DEPOSIT		$500.00	$8,837.63
11/15/19	CUSTOMER DEPOSIT		$633.60	$9,471.23
11/15/19	CHECK #885	$68.00		$9,403.23
11/15/19	CHECK #882	$264.00		$9,139.23
11/18/19	CHECK #886	$86.00		$9,053.23
11/19/19	CHECK #888	$96.75		$8,956.48

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TRANSACTION CODES

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

[illegible]

In case of errors or questions about your electronic transfers.
Telephone us at: (671) 472-5500; or
Write us at: P.O. Box BW
Hagatña, 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.

[illegible]

Per Federal regulation, a Remittance Transfer includes any transfer made from a consumer's account in Guam, the CNMI or California to a recipient 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) 472-5800 or www.bankofguam.com. You or your spouse can ask 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 or visit www.guamtax.com/about/regulations.html

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

[illegible]

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, Hagatña, 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) 472-5800, 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.

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[illegible]

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 daily 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.

[illegible]

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) 472-5800 and ask for Customer Service.

GUAM
- Hagatña (671) 472-5500

[illegible]

[illegible]

FEDERATED STATES OF MICRONESIA, FSM
- Chuuk (691) 330-2537/2538
- Pohnpei (691) 320-2530/2473
- Yap (691) 350-3633
- Kosrae (691) 370-4636

REPUBLIC OF PALAU
- Koror (680) 488-2690/1648

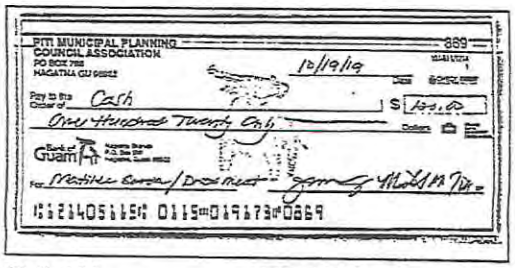
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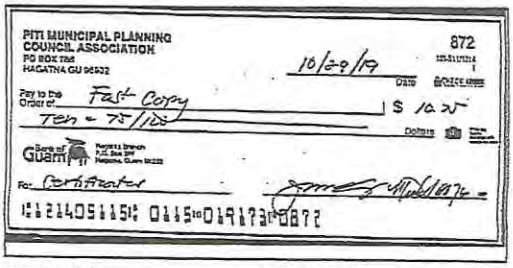
Account Activity

Date	Description	Debit	Credit	Balance
11/19/19	CHECK #889	$1,099.50		$7,856.98
11/19/19	CHECK #891	$1,649.30		$6,207.68
11/20/19	CHECK #884	$75.95		$6,131.73
11/20/19	CHECK #890	$96.75		$6,034.98
11/20/19	CHECK #887	$124.78		$5,910.20
11/20/19	CHECK #879	$224.00		$5,686.20
11/21/19	CUSTOMER DEPOSIT		$800.00	$6,486.20
11/21/19	CHECK #894	$1,670.40		$4,815.80
11/25/19	CUSTOMER DEPOSIT		$500.00	$5,315.80
11/25/19	CHECK #900	$222.01		$5,093.79
11/26/19	CUSTOMER DEPOSIT		$864.00	$5,957.79
11/26/19	CHECK #902	$160.00		$5,797.79
11/26/19	CHECK #895	$199.80		$5,597.99
11/26/19	CHECK #892	$573.78		$5,024.21
11/27/19	HARLAND CLARKE CHK ORDER PITI MUNICIPAL PLANNIN	$39.15		$4,985.06
11/27/19	CHECK #901	$120.00		$4,865.06
11/27/19	CHECK #899	$229.88		$4,635.18
11/27/19	CHECK #897	$864.00		$3,771.18
11/27/19	CHECK #905	$1,380.86		$2,390.32

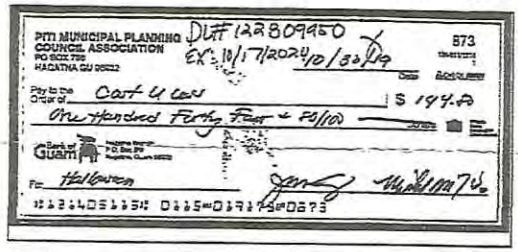
ENCLOSURES 28
END OF STATEMENT


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION — 869 — 10/19/19 — Pay to the Order of Cash — $ 120.00 — One Hundred Twenty Only — Bank of Guam — For Monthly Events / Dues Meet

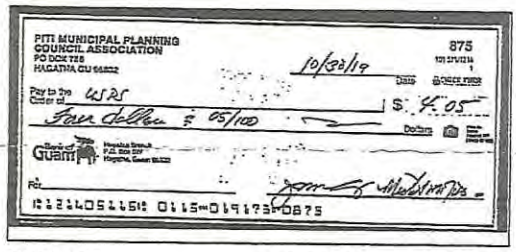
Ck #: 869 11/01/2019 Amt: $120.00 ✓


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION — 872 — 10/29/19 — Pay to the Order of Fast Copy — $ 10.75 — Ten + 75/100 — Bank of Guam — For Certificates

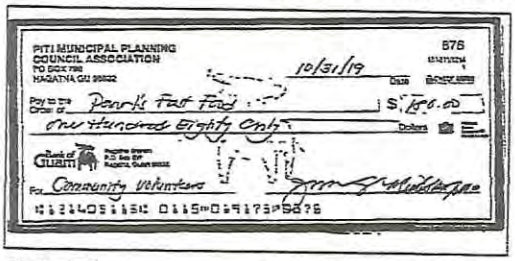
Ck #: 872 11/05/2019 Amt: $10.75 ✓


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION — DLF 12280950 EX: 10/1 7/2024 — 873 — 10/30/19 — Pay to the Order of Cost U Less — $ 144.80 — One Hundred Forty Four + 80/100 — Bank of Guam — For Halloween

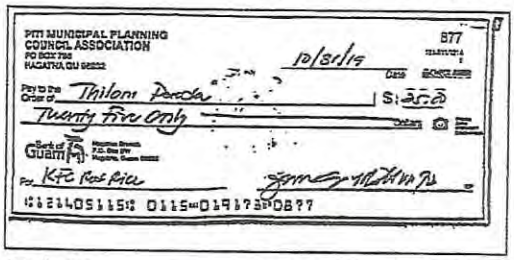
Ck #: 873 11/01/2019 Amt: $144.80 ✓


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION — 875 — 10/30/19 — Pay to the Order of USPS — $ 4.05 — Four dollars + 05/100 — Bank of Guam — For

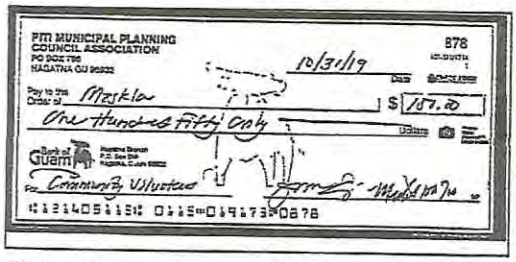
Ck #: 875 11/05/2019 Amt: $4.05 ✓


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION — 876 — 10/31/19 — Pay to the Order of Pauli's Fast Food — $ 180.00 — One Hundred Eighty Only — Bank of Guam — For Community Volunteers

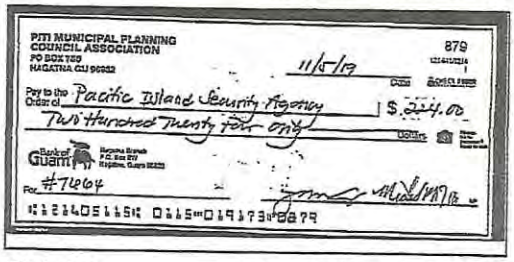
Ck #: 876 11/13/2019 Amt: $180.00 ✓


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION — 877 — 10/31/19 — Pay to the Order of Thilani Perera — $ 25.00 — Twenty Five Only — Bank of Guam — For KFC Red Rice

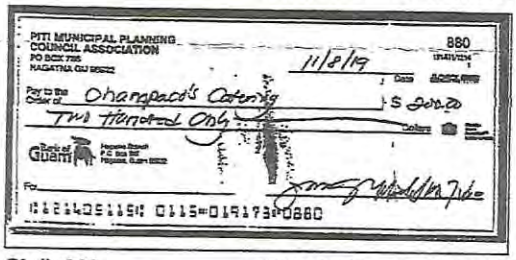
Ck #: 877 11/06/2019 Amt: $25.00 ✓


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION — 878 — 10/31/19 — Pay to the Order of Maskla — $ 150.00 — One Hundred Fifty Only — Bank of Guam — For Community Volunteers

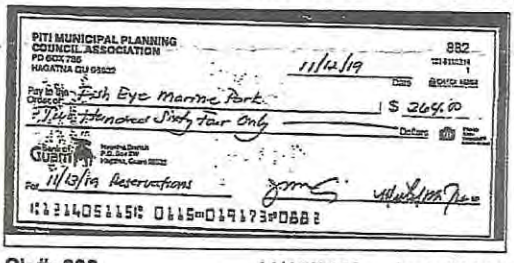
Ck #: 878 11/07/2019 Amt: $150.00 ✓


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION — 879 — 11/5/19 — Pay to the Order of Pacific Island Security Agency — $ 224.00 — Two Hundred Twenty Four only — Bank of Guam — For #71464

Ck #: 879 11/20/2019 Amt: $224.00 ✓


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION — 880 — 11/8/19 — Pay to the Order of Ohanapecosh Catering — $ 200.00 — Two Hundred Only — Bank of Guam

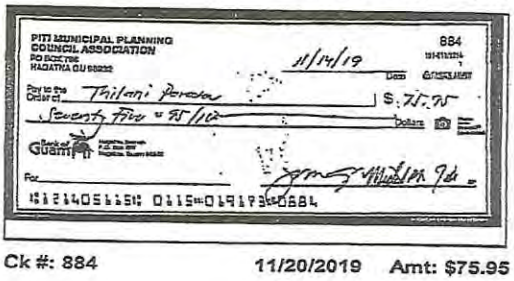
Ck #: 880 11/13/2019 Amt: $200.00 ✓


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION — 882 — 11/12/19 — Pay to the Order of Fish Eye Marine Park — $ 264.00 — Two Hundred Sixty Four Only — Bank of Guam — For 11/13/19 Reservations

Ck #: 882 11/15/2019 Amt: $264.00 ✓

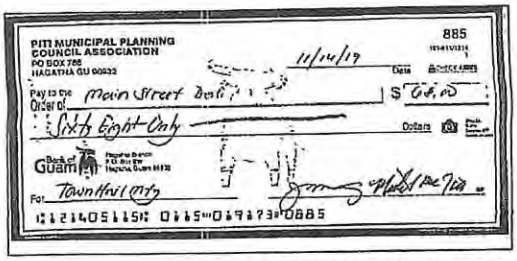

PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION — 883 — 11/8/19 — Pay to the Order of Sherrat Guam — $ 100.00 — One Hundred Only — Bank of Guam

Ck #: 883 11/13/2019 Amt: $100.00 ✓

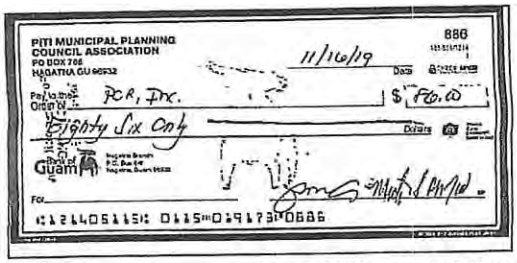

PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION — 884 — 11/14/19 — Pay to the Order of Thilani Perera — $ 75.95 — Seventy five + 95/100 — Bank of Guam

Ck #: 884 11/20/2019 Amt: $75.95 ✓

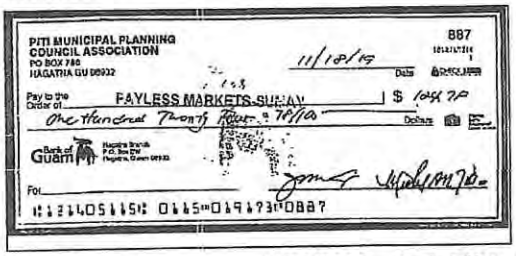
EQUAL HOUSING LENDER Member FDIC


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
885
11/14/19
Pay to the Order of: Main Street Deli $ 68.00
Sixty Eight Only Dollars
Bank of Guam
For: Town Hall Mtg

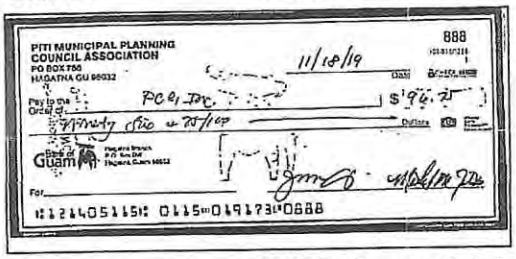
Ck #: 885 11/15/2019 Amt: $68.00 ✓


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
886
11/16/19
Pay to the Order of: PCR, Inc. $ 86.00
Eighty Six Only Dollars
Bank of Guam

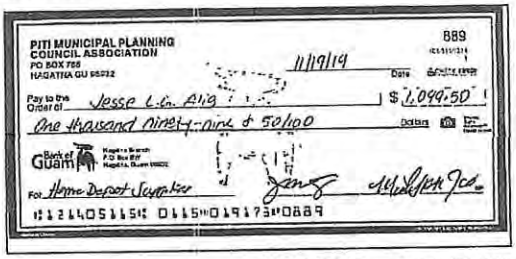
Ck #: 886 11/18/2019 Amt: $86.00 ✓


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
887
11/18/19
Pay to the Order of: FAYLESS MARKETS-SUBWAY $ 124.78
One Hundred Twenty Four & 78/100 Dollars
Bank of Guam
For:

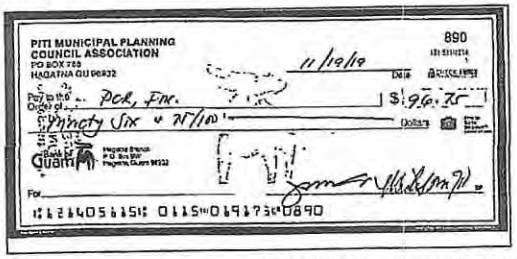
Ck #: 887 11/20/2019 Amt: $124.78 ✓


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
888
11/18/19
Pay to the Order of: PCR, Inc. $ 96.75
Ninety Six & 75/100 Dollars
Bank of Guam
For:

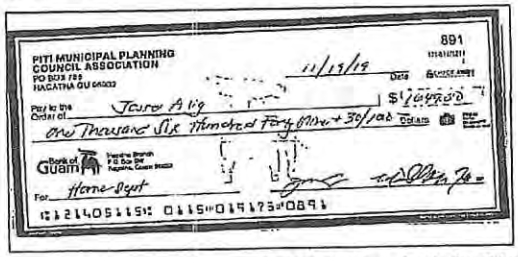
Ck #: 888 11/19/2019 Amt: $96.75 ✓


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
889
11/19/19
Pay to the Order of: Jesse Lee Alig $ 1,099.50
One Thousand Ninety-nine & 50/100 Dollars
Bank of Guam
For: Home Depot Supplies

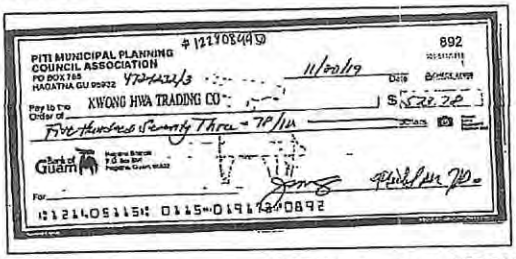
Ck #: 889 11/19/2019 Amt: $1,099.50 ✓


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
890
11/19/19
Pay to the Order of: PCR, Inc. $ 96.75
Ninety Six & 75/100 Dollars
Bank of Guam
For:

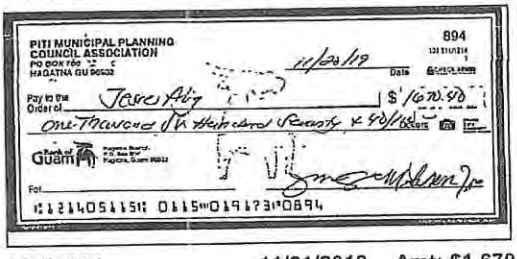
Ck #: 890 11/20/2019 Amt: $96.75 ✓


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
891
11/19/19
Pay to the Order of: Jesse Alig $ 1,649.30
One Thousand Six Hundred Forty Nine & 30/100 Dollars
Bank of Guam
For: Home Depot

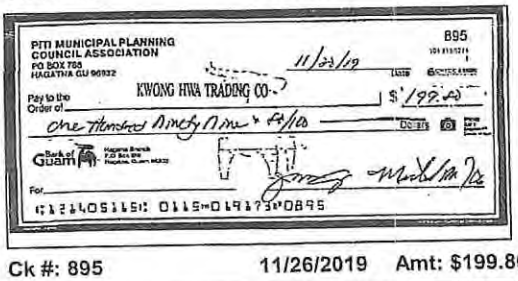
Ck #: 891 11/19/2019 Amt: $1,649.30 ✓


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
892
11/20/19
Pay to the Order of: KWONG HWA TRADING CO $ 573.78
Five Hundred Seventy Three & 78/100 Dollars
Bank of Guam
For:

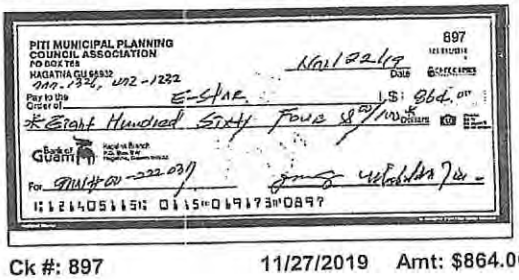
Ck #: 892 11/26/2019 Amt: $573.78 ✓


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
894
11/20/19
Pay to the Order of: Jesse Alig $ 1,670.40
One Thousand Six Hundred Seventy & 40/100 Dollars
Bank of Guam
For:

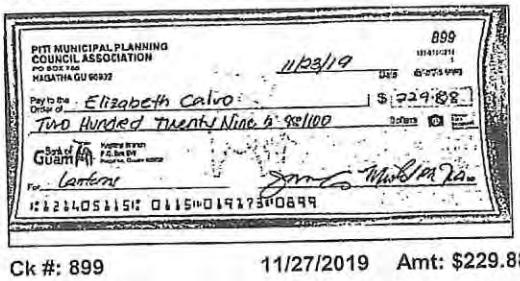
Ck #: 894 11/21/2019 Amt: $1,670.40 ✓


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
895
11/22/19
Pay to the Order of: KWONG HWA TRADING CO $ 199.80
One Hundred Ninety Nine & 80/100 Dollars
Bank of Guam
For:

Ck #: 895 11/26/2019 Amt: $199.80 ✓


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
897
11/22/19
Pay to the Order of: E-Star $ 864.00
Eight Hundred Sixty Four & 00/100 Dollars
Bank of Guam
For:

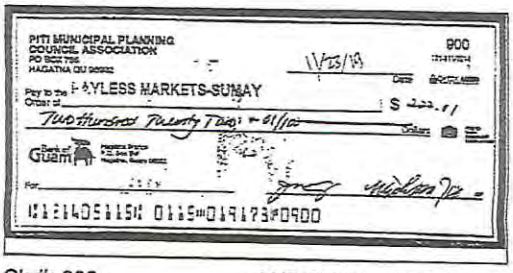
Ck #: 897 11/27/2019 Amt: $864.00 ✓


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
899
11/23/19
Pay to the Order of: Elizabeth Calvo $ 229.88
Two Hundred Twenty Nine & 88/100 Dollars
Bank of Guam
For: Lantern

Ck #: 899 11/27/2019 Amt: $229.88 ✓

EQUAL HOUSING LENDER Member FDIC

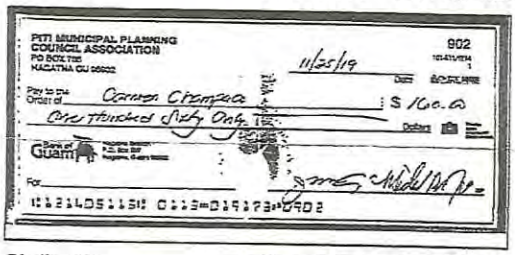
Date 11/30/19
Account # 115019173


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 7956
HAGATNA GU 96932
900
11/25/19
Pay to the Order of PAYLESS MARKETS-SUMAY
$ 222.01
Two Hundred Twenty Two 01/100 Dollars
Bank of Guam
For
⑆121405115⑆ 0115⑈019173⑈0900

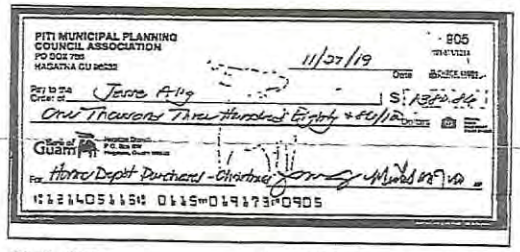
Ck #: 900 11/25/2019 Amt: $222.01 ✓


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 7956
HAGATNA GU 96932
901
11/23/19
Pay to the Order of Gourmet Guam
$ 120.00
One Hundred Twenty
Bank of Guam
For
⑆121405115⑆ 0115⑈019173⑈0901

Ck #: 901 11/27/2019 Amt: $120.00 ✓


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 7956
HAGATNA GU 96932
902
11/25/19
Pay to the Order of Carmen Crespo
$ 160.00
One Hundred Sixty Only
Bank of Guam
For
⑆121405115⑆ 0115⑈019173⑈0902

Ck #: 902 11/26/2019 Amt: $160.00 ✓


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 7956
HAGATNA GU 96932
905
11/27/19
Pay to the Order of Jesse Ang
$ 1380.86
One Thousand Three Hundred Eighty 86/100 Dollars
Bank of Guam
For Home Depot Purchase - Christmas
⑆121405115⑆ 0115⑈019173⑈0905

Ck #: 905 11/27/2019 Amt: $1,380.86 ✓

EQUAL HOUSING LENDER Member FDIC

Bank of Guam

P.O. Box BW • Hagatna, GU 96932

Date 12/31/19
Account # ******9173

Statement of Account

RETURN SERVICE REQUESTED

*********AUTO**SCH 5-DIGIT 96929
22646 0.7610 AV 0.383 72 1 247
PITI MUNICIPAL PLANNING COUNCIL ASSOC
PO BOX 786
HAGATNA GU 96932-0786

2020-013 R
RECEIVED
JAN 17 2020
[illegible]

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

*******9173 DEMAND NON-PROFIT

Previous Balance	11/30/19	$2,390.32
+ Deposits/Credits	8	$2,520.00 ✓
- Withdrawals/Debits	16	$2,831.53 ✓
- Service Charge		$0.00
+ Interest Paid		$0.00
Current Balance		$2,078.79
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
11/30/19	BEGINNING BALANCE			$2,390.32
12/02/19	CUSTOMER DEPOSIT		√$100.00 ✓	$2,490.32
12/02/19	CHECK #904	$500.00 ✓		$1,990.32
12/03/19	CHECK #896	$100.00 ✓		$1,890.32
12/05/19	CUSTOMER DEPOSIT		✓$120.00 ✓	$2,010.32
12/06/19	CHECK #907	$129.00 ✓		$1,881.32
12/09/19	CHECK #906	$77.25 ✓		$1,804.07
12/09/19	CHECK #908	$91.40 ✓		$1,712.67
12/09/19	CHECK #909	$189.52 ✓		$1,523.15
12/11/19	CHECK #910	$420.00 ✓		$1,103.15
12/12/19	CHECK #903	$30.00 ✓		$1,073.15
12/13/19	CUSTOMER DEPOSIT		✓$100.00 ✓	$1,173.15
12/16/19	CUSTOMER DEPOSIT		✓$50.00 ✓	$1,223.15
12/16/19	CUSTOMER DEPOSIT		$500.00 ✓	$1,723.15
12/17/19	CHECK #914	$35.00 ✓		$1,688.15
12/18/19	CHECK #915	$164.36 ✓		$1,523.79
12/19/19	CUSTOMER DEPOSIT		✓$800.00 ✓	$2,323.79
12/19/19	CHECK #911	$50.00 ✓		$2,273.79
12/26/19	CUSTOMER DEPOSIT		✓$350.00 ✓	$2,623.79

PLEASE EXAMINE YOUR STATEMENT AND C(IMAGES IMMEDIATELY. IF NO ERROR IS REPOR 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

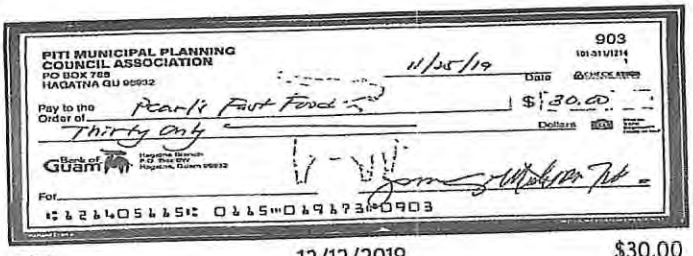
Date	Description	Debit	Credit	Balance
12/26/19	CUSTOMER DEPOSIT		$500.00	$3,123.79
12/27/19	CHECK #919	$225.00		$2,898.79
12/30/19	CHECK #922	$200.00		$2,698.79
12/30/19	CHECK #917	$250.00		$2,448.79
12/30/19	CHECK #916	$320.00		$2,128.79
12/31/19	CHECK #912	$50.00		$2,078.79

ENCLOSURES 16

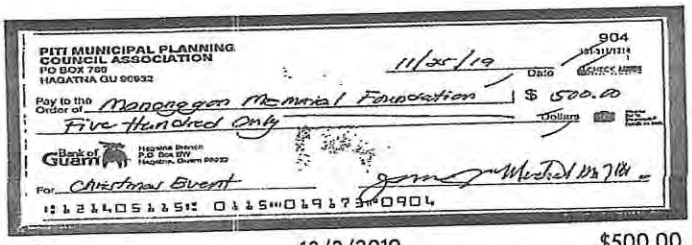
END OF STATEMENT


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
896
11/21/19
Pay to the Order of The Light $ 100.00
ONE HUNDRED ONLY Dollars
Bank of Guam
For AC Cleaning

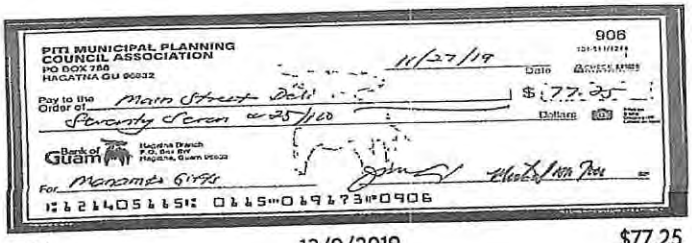
896 12/3/2019 $100.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
903
11/25/19
Pay to the Order of Pearl's Fast Food $ 30.00
Thirty Only Dollars
Bank of Guam
For

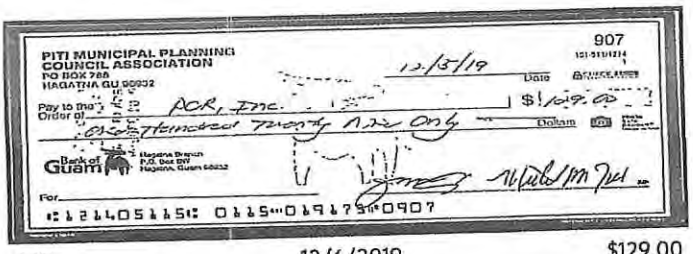
903 12/12/2019 $30.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
904
11/25/19
Pay to the Order of Manaegeon Memorial Foundation $ 500.00
Five Hundred Only Dollars
Bank of Guam
For Christmas Event

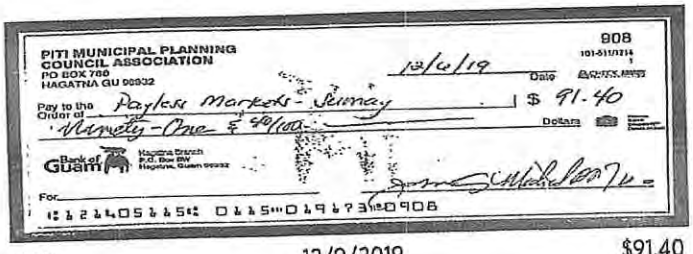
904 12/2/2019 $500.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
906
11/27/19
Pay to the Order of Main Street Deli $ 77.25
Seventy Seven & 25/100 Dollars
Bank of Guam
For Manamos Gifts

906 12/9/2019 $77.25


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
907
12/3/19
Pay to the Order of PCR, Inc. $ 129.00
One Hundred Twenty Nine Only Dollars
Bank of Guam
For

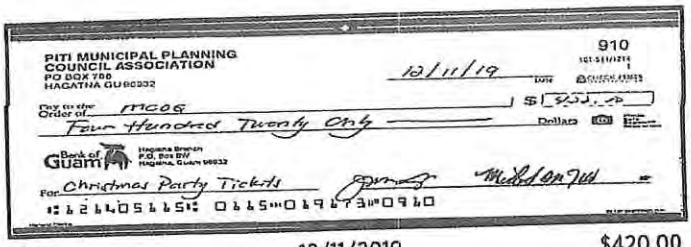
907 12/6/2019 $129.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
908
12/6/19
Pay to the Order of Payless Markets - Sumay $ 91.40
Ninety-One & 40/100 Dollars
Bank of Guam
For

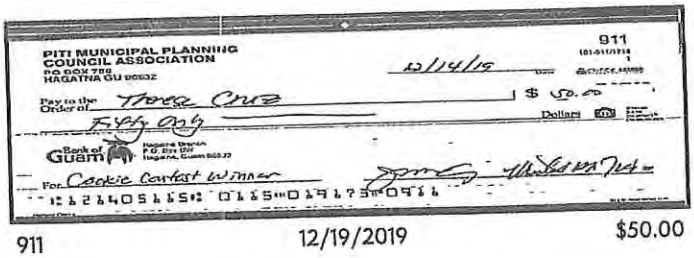
908 12/9/2019 $91.40


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
909
12/7/19
Pay to the Order of PAYLESS MARKETS-SUMAY $ 189.52
One Hundred Eighty Nine & 52/100 Dollars
Bank of Guam
For

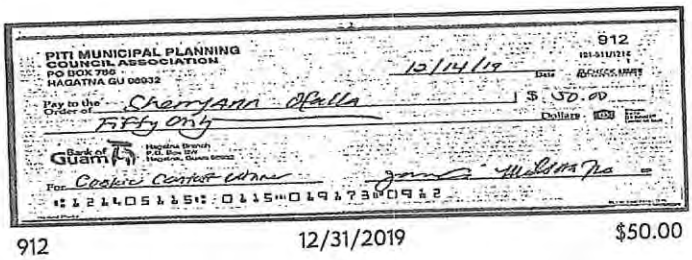
909 12/9/2019 $189.52


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
910
12/11/19
Pay to the Order of MCOG $ 420.00
Four Hundred Twenty Only Dollars
Bank of Guam
For Christmas Party Tickets

910 12/11/2019 $420.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
911
12/14/19
Pay to the Order of Tova Cruz $ 50.00
Fifty Only Dollars
Bank of Guam
For Cookie Contest Winner

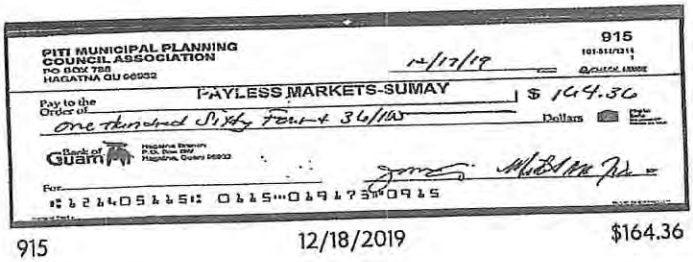
911 12/19/2019 $50.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
912
12/14/19
Pay to the Order of Chemann Akalla $ 50.00
Fifty Only Dollars
Bank of Guam
For Cookie Contest Winner

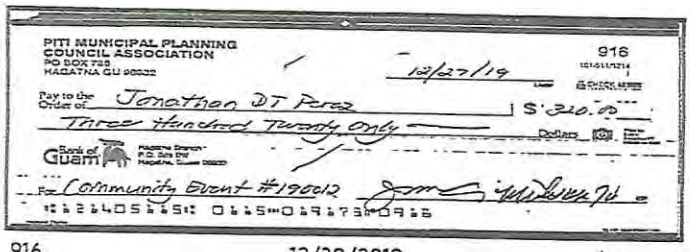
912 12/31/2019 $50.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
914
12/16/19
Pay to the Order of Island Color & Copy $ 35.00
Thirty Five Only Dollars
Bank of Guam
For Office Stamps 76769

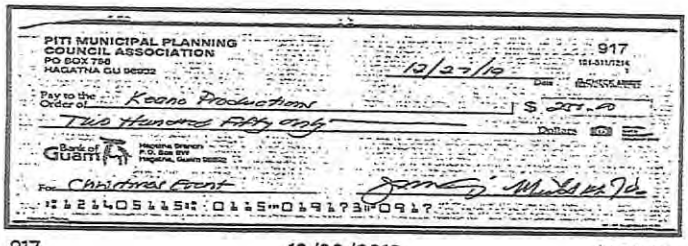
914 12/17/2019 $35.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
915
12/17/19
Pay to the Order of PAYLESS MARKETS-SUMAY $ 164.36
One Hundred Sixty Four & 36/100 Dollars
Bank of Guam
For

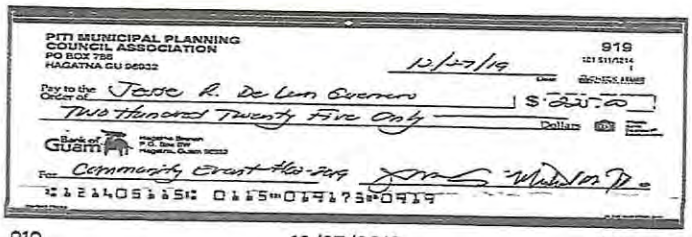
915 12/18/2019 $164.36



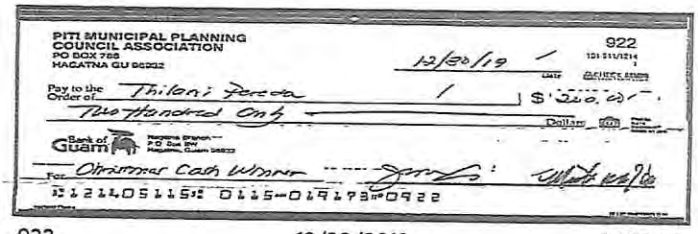
916 12/30/2019 $320.00



917 12/30/2019 $250.00



919 12/27/2019 $225.00



922 12/30/2019 $200.00

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

Date 01/31/20
Account # ******9173

Statement of Account

RETURN SERVICE REQUESTED

*********AUTO**SCH 5-DIGIT 96929
16304 0.5690 AV 0.389 48 1 271
PITI MUNICIPAL PLANNING COUNCIL ASSOC
PO BOX 786
HAGATNA GU 96932-0786

RECEIVED
FEB 13 2020
Pic Mayor's Office
Doc # 2020-036

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!

******9173 DEMAND NON-PROFIT

Previous Balance	12/31/19	$2,078.79
+ Deposits/Credits	3	$1,500.00
- Withdrawals/Debits	14	$2,849.21
- Service Charge		$0.00
+ Interest Paid		$0.00
Current Balance		$729.58
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
12/31/19	BEGINNING BALANCE			$2,078.79
01/02/20	CHECK #918	$100.00		$1,978.79
01/02/20	CHECK #920	$804.00		$1,174.79
01/07/20	CUSTOMER DEPOSIT		$200.00	$1,374.79
01/07/20	CHECK #923	$30.00		$1,344.79
01/07/20	CHECK #921	$75.00		$1,269.79
01/09/20	CHECK #868	$30.00		$1,239.79
01/10/20	CHECK #913	$50.00		$1,189.79
01/17/20	CUSTOMER DEPOSIT		$500.00	$1,689.79
01/17/20	CUSTOMER DEPOSIT		$800.00	$2,489.79
01/21/20	CHECK #925	$411.00		$2,078.79
01/22/20	CHECK #926	$170.00		$1,908.79
01/22/20	CHECK #927	$350.00		$1,558.79
01/23/20	CHECK #928	$85.00		$1,473.79
01/23/20	CHECK #929	$429.00		$1,044.79
01/24/20	CHECK #930	$55.21		$989.58
01/28/20	CHECK #931	$80.00		$909.58
01/31/20	CHECK #924	$180.00		$729.58

ENCLOSURES 14

END OF STATEMENT

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 (CNMI)
- Garapan (670)236-2700
- Tinian (670)433-3261
- Rota (670)532-3600
  Chalan Piao (670)235-5494

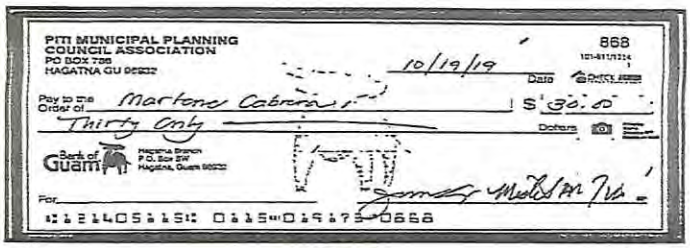
FEDERATED STATES OF MICRONESIA (FSM)
- Chuuk (691)330-2567/2331
- Pohnpei (691)320-2550/2446
- Yap (691)350-8865
  Kosrae (691)370-8858

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

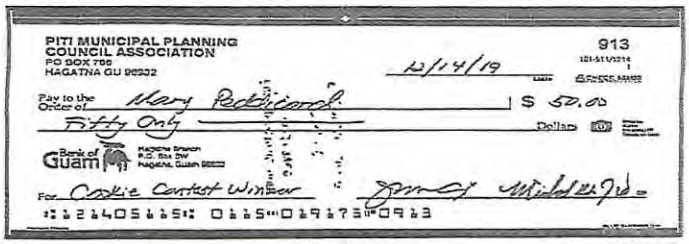
REPUBLIC OF BELAU
- Koror (680)488-2696/1648

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

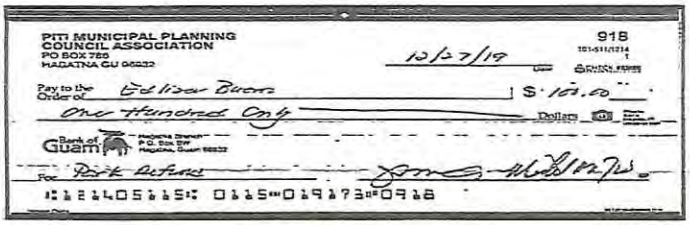
(Rev 01/19 v.2.3)


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932
868
10/19/19
Pay to the Order of Martone Cabrera Jr.
$ 30.00
Thirty Only
Dollars
Bank of Guam
For

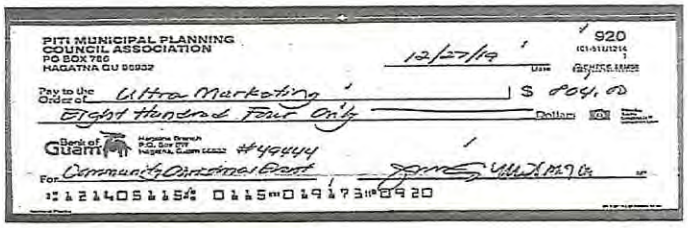
868 1/9/2020 $30.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932
913
12/14/19
Pay to the Order of Mary Rodriguez
$ 50.00
Fifty Only
Dollars
Bank of Guam
For Cookie Contest Winner

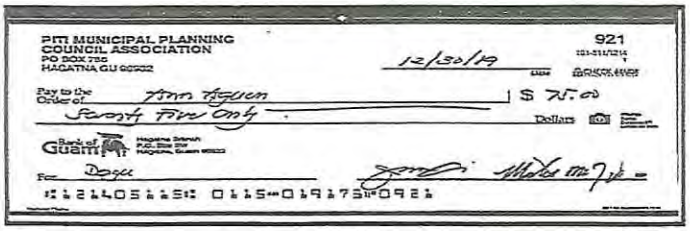
913 1/10/2020 $50.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932
918
12/27/19
Pay to the Order of Eliza Buen
$ 100.00
One Hundred Only
Dollars
Bank of Guam
For Rick Actions

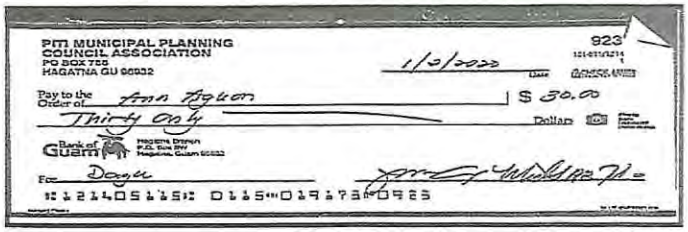
918 1/2/2020 $100.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932
920
12/27/19
Pay to the Order of Ultra Marketing
$ 804.00
Eight Hundred Four Only
Dollars
Bank of Guam #44444
For Community Christmas Band

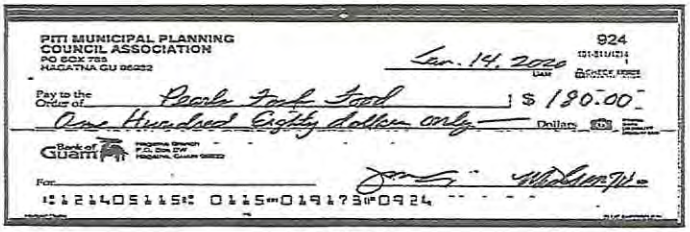
920 1/2/2020 $804.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932
921
12/30/19
Pay to the Order of Ann Aguon
$ 75.00
Seventy Five Only
Dollars
Bank of Guam
For Dogu

921 1/7/2020 $75.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932
923
1/2/2022
Pay to the Order of Ann Aguon
$ 30.00
Thirty Only
Dollars
Bank of Guam
For Dogu

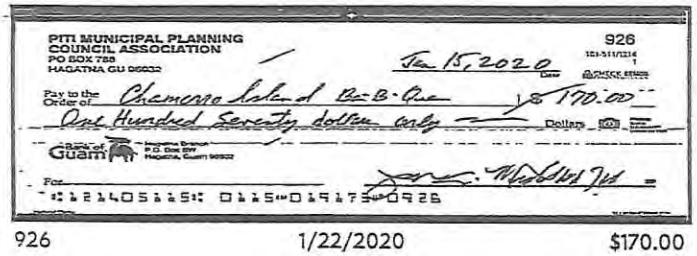
923 1/7/2020 $30.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932
924
Jan. 14, 2020
Pay to the Order of Pearle Fair Food
$ 180.00
One Hundred Eighty dollars only
Dollars
Bank of Guam
For

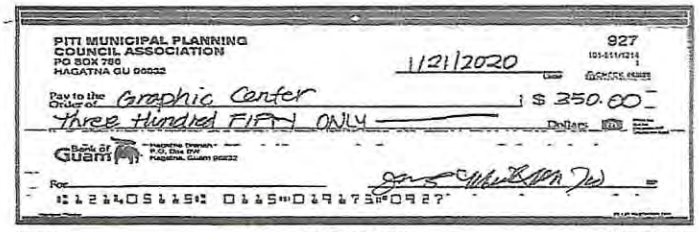
924 1/31/2020 $180.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932
925
1/15/20
Pay to the Order of Robert Rapisi's
$ 411.00
Four Hundred Eleven Only
Dollars
Bank of Guam
For

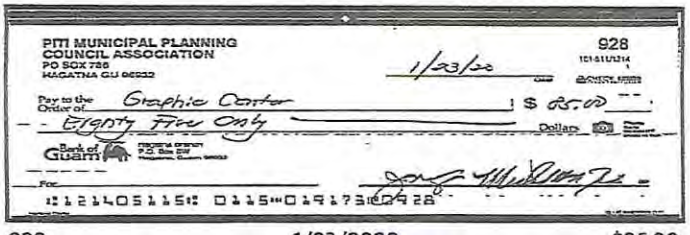
925 1/21/2020 $411.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932
926
Jan 15, 2020
Pay to the Order of Chamorro Island Bar-B-Que
$ 170.00
One Hundred Seventy dollars only
Dollars
Bank of Guam
For

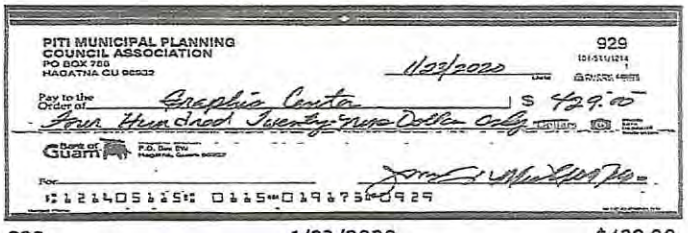
926 1/22/2020 $170.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932
927
1/21/2020
Pay to the Order of Graphic Center
$ 350.00
THREE HUNDRED FIFTY ONLY
Dollars
Bank of Guam
For

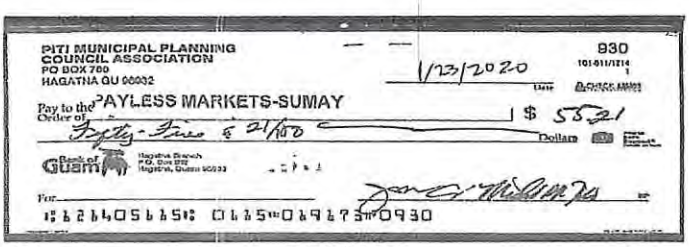
927 1/22/2020 $350.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932
928
1/23/20
Pay to the Order of Graphic Center
$ 85.00
Eighty Five Only
Dollars
Bank of Guam
For

928 1/23/2020 $85.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932
929
11/3/2020
Pay to the Order of Graphic Center
$ 429.00
Four Hundred Twenty-nine Dollars only
Dollars
Bank of Guam
For

929 1/23/2020 $429.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 780
HAGATNA GU 96932

930

1/23/2020

Pay to the Order of PAYLESS MARKETS-SUMAY $ 55.21

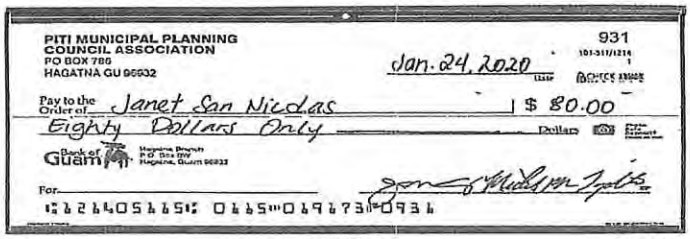
Fifty-Five & 21/100 Dollars

Bank of Guam

For

⑆121405165⑆ 0185 0197 3 0930

930 1/24/2020 $55.21


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 780
HAGATNA GU 96932

931

Jan. 24, 2020

Pay to the Order of Janet San Nicolas $ 80.00

Eighty Dollars Only Dollars

Bank of Guam

For

⑆121405165⑆ 0185 0197 3 0931

931 1/28/2020 $80.00

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

RETURN SERVICE REQUESTED

*********AUTO**SCH 5-DIGIT 96929
22637 0.5690 AV 0.389 691278
PITI MUNICIPAL PLANNING COUNCIL ASSOC
PO BOX 786
HAGATNA GU 96932-0786

Date 02/29/20
Account # ******9173

Statement of Account

2020-050 P
RECEIVED
MAR 13 2020
PIO 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!

******9173 DEMAND NON-PROFIT

Previous Balance	01/31/20	$729.58
+ Deposits/Credits	5	$1,550.00 ✓
- Withdrawals/Debits	4	$719.99 ✓
- Service Charge		$0.00
+ Interest Paid		$0.00
Current Balance		$1,559.59
Days in Statement Period	29	

Account Activity

Date	Description	Debit	Credit	Balance
01/31/20	BEGINNING BALANCE			$729.58
02/13/20	CUSTOMER DEPOSIT		$50.00 ✓	$779.58
02/13/20	CUSTOMER DEPOSIT		$800.00 ✓	$1,579.58
02/19/20	CUSTOMER DEPOSIT		$50.00 ✓	$1,629.58
02/19/20	CUSTOMER DEPOSIT		$150.00 ✓	$1,779.58
02/24/20	CUSTOMER DEPOSIT		$500.00 ✓	$2,279.58
02/25/20	CHECK #932	$275.00 ✓		$2,004.58
02/26/20	CHECK #933	$55.50 ✓		$1,949.08
02/26/20	CHECK #936	$69.49 ✓		$1,879.59
02/27/20	CHECK #937	$320.00 ✓		$1,559.59

ENCLOSURES 4
END OF STATEMENT

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.
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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

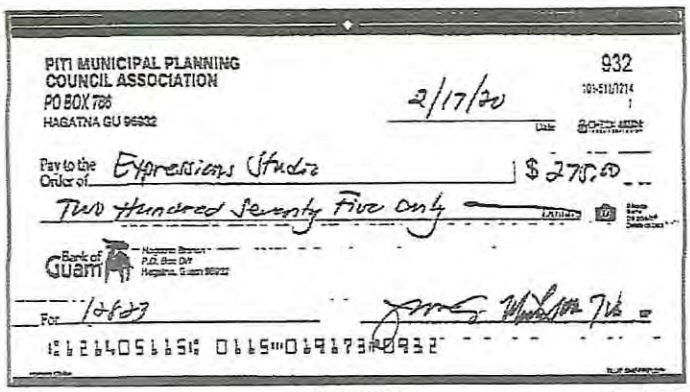
Kosrae (691)370-8858

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)


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932

932

2/17/20

Pay to the Order of Expressions Studio $ 275.00

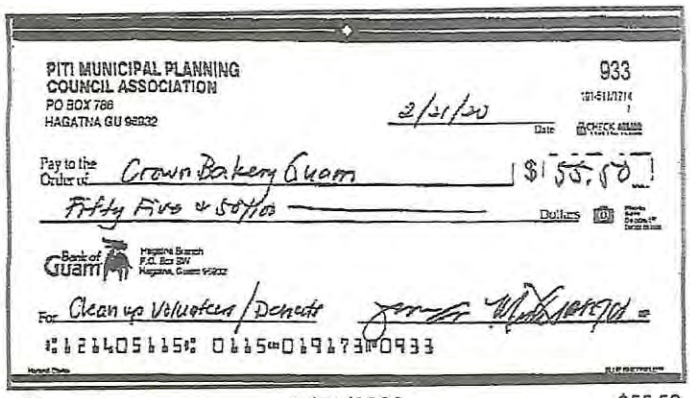
Two Hundred Seventy Five Only Dollars

Bank of Guam

For 12627

⑆121405165⑆ 0165⑈019673⑈0932

932 2/25/2020 $275.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932

933

2/21/20

Pay to the Order of Crown Bakery Guam $ 55.50

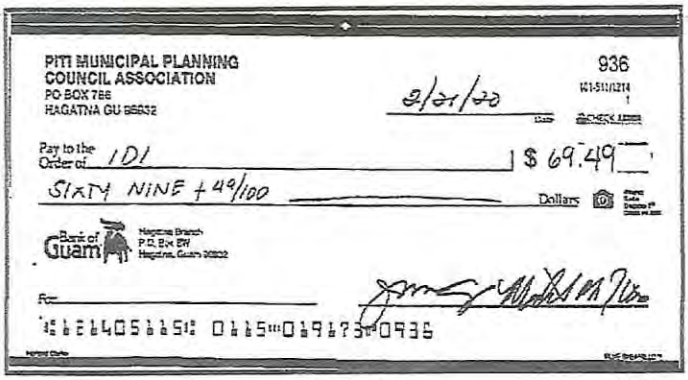
Fifty Five & 50/100 Dollars

Bank of Guam

For Clean up Volunteer Benefit

⑆121405165⑆ 0165⑈019673⑈0933

933 2/26/2020 $55.50


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932

936

2/21/20

Pay to the Order of IDI $ 69.49

SIXTY NINE + 49/100 Dollars

Bank of Guam

For

⑆121405165⑆ 0165⑈019673⑈0936

936 2/26/2020 $69.49


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932

937

2/21/20

Pay to the Order of Jonet's Baked Goods $ 320.00

Three Hundred Twenty Only Dollars

Bank of Guam

For

⑆121405165⑆ 0165⑈019673⑈0937

937 2/27/2020 $320.00

Bank of Guam

P.O. Box BW • Hagatna, GU 96932

RETURN SERVICE REQUESTED

*********AUTO**SCH 5-DIGIT 96929
22233 0.5690 AV 0.389 63 1353
PITI MUNICIPAL PLANNING COUNCIL ASSOC
PO BOX 786
HAGATNA GU 96932-0786

Page 1 of 2
Date 03/31/20
Account # ******9173

Statement of Account

APR 06 2020
25
2020-058 @

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.

******9173 DEMAND NON-PROFIT

Previous Balance	02/29/20	$1,559.59
+ Deposits/Credits	1	$100.00✓
- Withdrawals/Debits	5	$528.50✓
- Service Charge		$0.00
+ Interest Paid		$0.00
Current Balance		$1,131.09
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
02/29/20	BEGINNING BALANCE			$1,559.59
03/04/20	CHECK #938	$55.50✓		$1,504.09
03/04/20	CHECK #935	$150.00✓		$1,354.09
03/04/20	CHECK #939	$160.00✓		$1,194.09
03/10/20	CUSTOMER DEPOSIT		$100.00✓	$1,294.09
03/10/20	CHECK #940	$78.00✓		$1,216.09
03/10/20	CHECK #941	$85.00✓		$1,131.09

ENCLOSURES 5
END OF STATEMENT

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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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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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- The dollar amount of the suspected error

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COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS (CNMI)
- 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

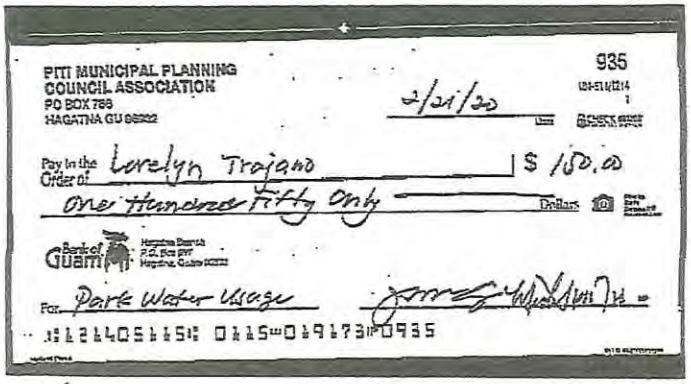
Kosrae (691)370-8858

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)


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932

935

2/21/20

Pay to the Order of Lorelyn Trajano $ 150.00

One Hundred Fifty Only Dollars

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

For Park Water Usage

⑈121405115⑈ 0115⑈019173⑈0935

935 ✓ 3/4/2020 $150.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932

938

2/20/20

Pay to the Order of Crown Bakery Guam $ 55.50

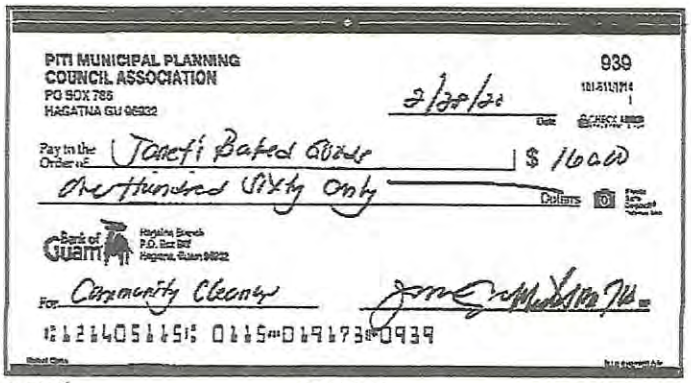
Fifty Five ~50/100 Dollars

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

For Community Cleanup

⑈121405115⑈ 0115⑈019173⑈0938

938 ✓ 3/4/2020 $55.50


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932

939

2/20/20

Pay to the Order of Jaeti Baked Goods $ 160.00

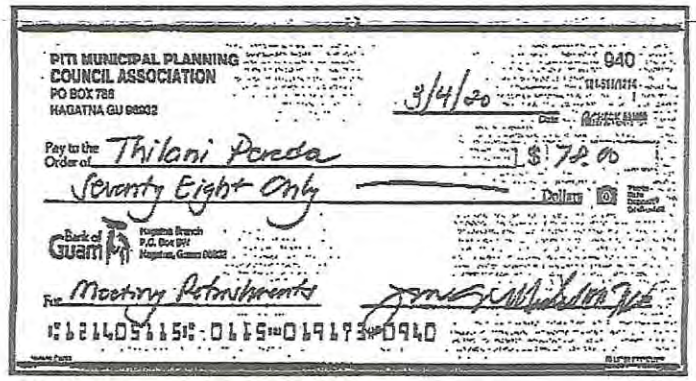
One Hundred Sixty Only Dollars

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

For Community Cleanup

⑈121405115⑈ 0115⑈019173⑈0939

939 ✓ 3/4/2020 $160.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932

940

3/4/20

Pay to the Order of Thilani Pereda $ 78.00

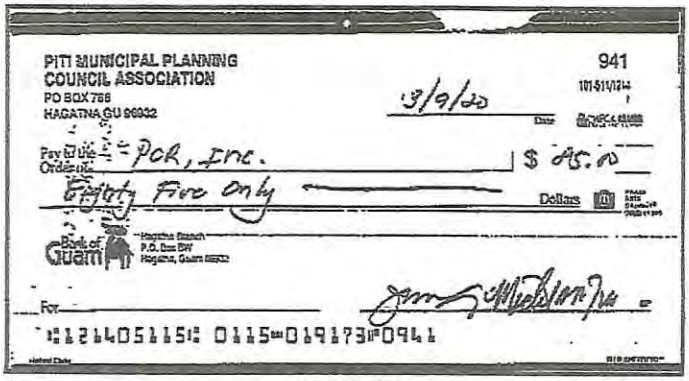
Seventy Eight Only Dollars

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

For Meeting Refreshments

⑈121405115⑈ 5110⑈019173⑈0940

940 ✓ 3/10/2020 $78.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932

941

3/9/20

Pay to the Order of PCR, Inc. $ 85.00

Eighty Five only Dollars

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

For

⑈121405115⑈ 0115⑈019173⑈0941

941 ✓ 3/10/2020 $85.00

Bank of Guam

P.O. Box BW • Hagatna, GU 96932

RETURN SERVICE REQUESTED

*********AUTO**SCH 5-DIGIT 96929
14895 0.5690 AV 0.389 431306
PITI MUNICIPAL PLANNING COUNCIL ASSOC
PO BOX 786
HAGATNA GU 96932-0786

Page 1 of 2
Date 04/30/20
Account # ******9173

Statement of Account

061
2020-000 F
RECEIVED
MAY 18 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.

******9173 DEMAND NON-PROFIT

Previous Balance	03/31/20	$1,131.09
+ Deposits/Credits	2	$1,600.00
- Withdrawals/Debits	2	$155.49
- Service Charge		$0.00
+ Interest Paid		$0.00
Current Balance		$2,575.60
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
03/31/20	BEGINNING BALANCE			$1,131.09
04/01/20	CUSTOMER DEPOSIT		$800.00	$1,931.09
04/09/20	CHECK #943	$74.95		$1,856.14
04/22/20	CUSTOMER DEPOSIT		$800.00	$2,656.14
04/30/20	CHECK #944	$80.54		$2,575.60

ENCLOSURES 2
END OF STATEMENT

PLEASE EXAMINE YOUR STATEMENT AND C K IMAGES IMMEDIATELY. IF NO ERROR IS REPO WITHIN 30 DAYS OF THE STATEMENT DATE, THE STATEMENT AND CHECK IMAGES WILL B 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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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.

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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

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

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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)
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- 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

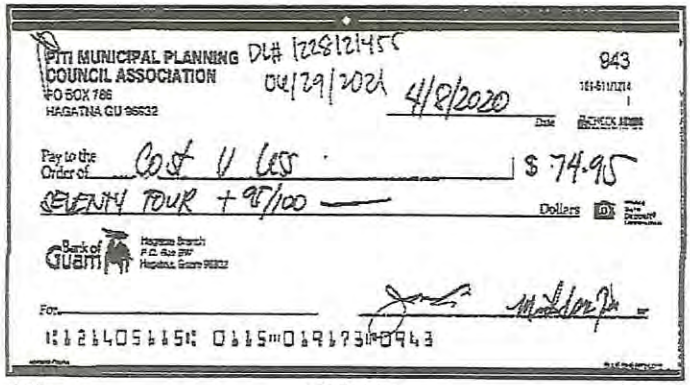
Kosrae (691)370-8858

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

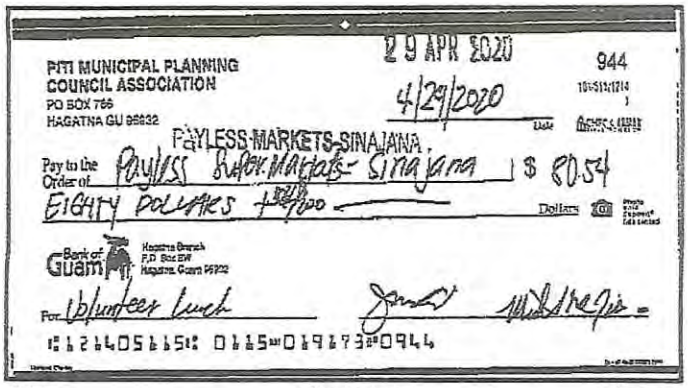
REPUBLIC OF BELAU
- Koror (680)488-2696/1648

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

(Rev 01/19 v.23)


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932
DL# 122812455
04/29/2021
943
4/8/2020
Pay to the Order of Cost U Less
$ 74.95
SEVENTY FOUR +95/100 Dollars
Bank of Guam
For
⑆121405165⑆ 0165 0191973 0943

943 4/9/2020 $74.95


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932
29 APR 2020
944
4/29/2020
PAYLESS MARKETS-SINAJANA
Pay to the Order of Payless Super Markets - Sinajana
$ 80.54
EIGHTY DOLLARS +54/100 Dollars
Bank of Guam
For Volunteer Lunch
⑆121405165⑆ 0165 0191973 0944

944 4/30/2020 $80.54

Bank of Guam

P.O. Box BW • Hagatna, GU 96932

RETURN SERVICE REQUESTED

*********AUTO**SCH 5-DIGIT 96929
14585 0.5690 AV 0.389 46182
PITI MUNICIPAL PLANNING COUNCIL ASSOC
PO BOX 786
HAGATNA GU 96932-0786

Page 1 of 2
Date 05/31/20
Account # ******9173

Statement of Account

RECEIVED
JUN 11 2020
2020-062 E

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.

******9173 DEMAND NON-PROFIT

Previous Balance	04/30/20	$2,575.60
+ Deposits/Credits	1	$800.00✓
- Withdrawals/Debits	9	$982.89✓
- Service Charge		$0.00
+ Interest Paid		$0.00
Current Balance		$2,392.71
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
04/30/20	BEGINNING BALANCE			$2,575.60
05/11/20	CHECK #949	$50.00✓		$2,525.60
05/12/20	CHECK #946	$30.98✓		$2,494.62
~~05/13/20~~	~~CHECK #942~~	~~$90.00✓~~		~~$2,404.62~~
05/13/20	CHECK #945	$125.00✓		$2,279.62
05/14/20	CHECK #947	$214.92✓		$2,064.70
05/20/20	CUSTOMER DEPOSIT		$800.00✓	$2,864.70
05/20/20	CHECK #950	$43.99✓		$2,820.71
05/20/20	CHECK #948	$132.00✓		$2,688.71
05/20/20	CHECK #951	$161.00✓		$2,527.71
05/29/20	CHECK #952	$135.00✓		$2,392.71

ENCLOSURES 9
END OF STATEMENT

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E-Mail us at: customerservice@bankofguam.com
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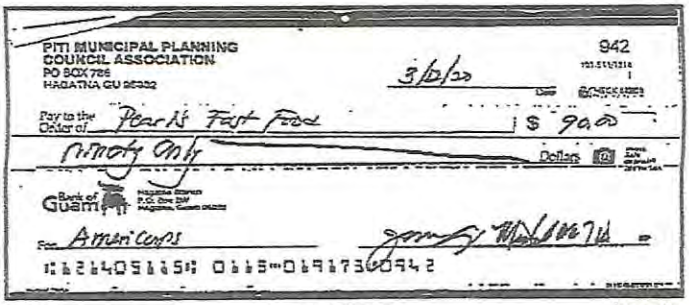
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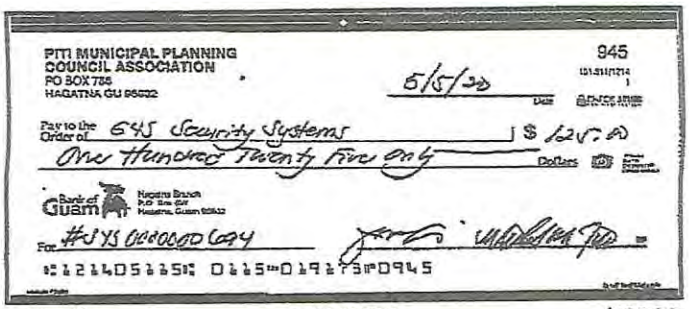
REPUBLIC OF BELAU
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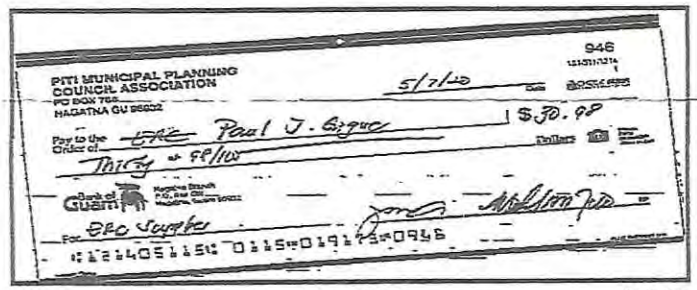
(Rev 01/19 v2.3)


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 766
HAGATNA GU 96932
942
3/10/20
Pay to the Order of Pearl's Fast Food $ 90.00
Ninety Only Dollars
Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932
For Americorps
⑆121405115⑆ 0115=0191736=0942

942 ✓ 5/13/2020 $90.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 766
HAGATNA GU 96932
945
5/5/20
Pay to the Order of E45 Security Systems $ 125.00
One Hundred Twenty Five Only Dollars
Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932
For #JYS 0000060 004
⑆121405115⑆ 0115=0191736=0945

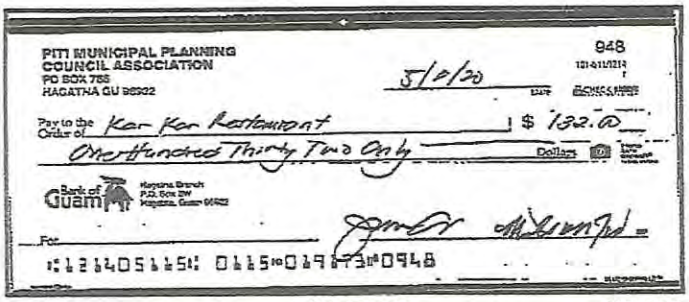
945 ✓ 5/13/2020 $125.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 766
HAGATNA GU 96932
946
5/7/20
Pay to the Order of Eric Paul J. Gigue $ 30.98
Thirty + 98/100 Dollars
Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932
For Eric Supply
⑆121405115⑆ 0115=0191736=0946

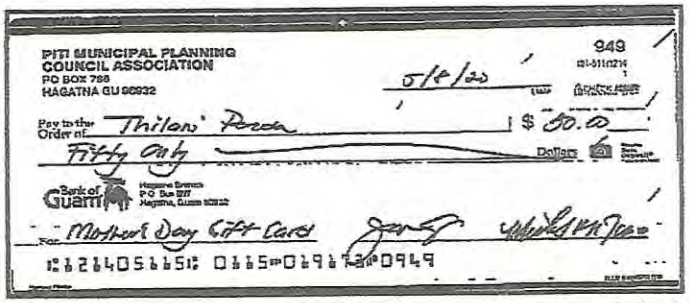
946 ✓ 5/12/2020 $30.98


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 766
HAGATNA GU 96932
947
5/8/20
Pay to the Order of Cold Stone Creamery $ 214.92
Two Hundred Fourteen + 92/100 Dollars
Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932
For Cakes
⑆121405115⑆ 0115=0191736=0947

947 ✓ 5/14/2020 $214.92


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 766
HAGATNA GU 96932
948
5/8/20
Pay to the Order of Kan Kan Restaurant $ 132.00
One Hundred Thirty Two Only Dollars
Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932
For
⑆121405115⑆ 0115=0191736=0948

948 ✓ 5/20/2020 $132.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 766
HAGATNA GU 96932
949
5/8/20
Pay to the Order of Thilani Perera $ 50.00
Fifty Only Dollars
Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932
For Mother's Day Gift Card
⑆121405115⑆ 0115=0191736=0949

949 ✓ 5/11/2020 $50.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 766
HAGATNA GU 96932
950
5/13/20
Pay to the Order of Cold Stone Creamery $ 43.99
Forty-three & 99/100 Dollars
Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932
For
⑆121405115⑆ 0115=0191736=0950

950 ✓ 5/20/2020 $43.99


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 766
HAGATNA GU 96932
951
5/14/2020
Pay to the Order of MAIN STREET DELI $ 161.00
ONE HUNDRED SIXTY-ONE & 00/100 Dollars
Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932
For PAN TOSTA
⑆121405115⑆ 0115=0191736=0951

951 ✓ 5/20/2020 $161.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 766
HAGATNA GU 96932
952
May 27, 2020
Pay to the Order of Nina Sauce Restaurant $ 135.00
One Hundred Thirty Five only Dollars
Bank of Guam Hagatna Branch P.O. Box BW Hagatna, Guam 96932
For
⑆121405115⑆ 0115=0191736=0952

952 ✓ 5/29/2020 $135.00

Bank of Guam

P.O. Box BW • Hagatna, GU 96932

RETURN SERVICE REQUESTED

*********AUTO**SCH 5-DIGIT 96929
21326 0.7610 AV 0.389 68155
PITI MUNICIPAL PLANNING COUNCIL ASSOC
PO BOX 786
HAGATNA GU 96932-0786

Page 1 of 5
Date 06/30/20
Account # ******9173

Statement of Account

JUL 2 2 2020

Doc# 2020-878

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.

******9173 DEMAND NON-PROFIT

Previous Balance	05/31/20	$2,392.71
+ Deposits/Credits	7	$19,455.00 ✓
- Withdrawals/Debits	36	$6,726.54 ✓
- Service Charge		$0.00
+ Interest Paid		$0.00
Current Balance		$15,121.17
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
05/31/20	BEGINNING BALANCE			$2,392.71
06/01/20	CUSTOMER DEPOSIT		$17,120.00 ✓	$19,512.71
06/02/20	CHECK #957	$80.00 ✓		$19,432.71
06/02/20	CHECK #956	$210.00 ✓		$19,222.71
06/05/20	CHECK #960	$440.00 ✓		$18,782.71
06/08/20	CUSTOMER DEPOSIT		$100.00 ✓	$18,882.71
06/08/20	CUSTOMER DEPOSIT		$260.00 ✓	$19,142.71
06/08/20	CHECK #966	$253.89 ✓		$18,888.82
06/09/20	CHECK #963	$18.60 ✓		$18,870.22
06/09/20	CHECK #968	$80.00 ✓		$18,790.22
06/09/20	CHECK #958	$100.00 ✓		$18,690.22
06/09/20	CHECK #962	$110.00 ✓		$18,580.22
06/09/20	CHECK #964	$260.00 ✓		$18,320.22
06/10/20	HARLAND CLARKE CHK ORDER PITI MUNICIPAL PLANNIN	$80.00 ✓		$18,240.22
06/10/20	CHECK #965	$67.20 ✓		$18,173.02
06/11/20	CUSTOMER DEPOSIT		$175.00 ✓	$18,348.02
06/11/20	CHECK #969	$147.63 ✓		$18,200.39
06/11/20	CHECK #967	$170.00 ✓		$18,030.39

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

(Rev 01/19 v2.3)

Account Activity

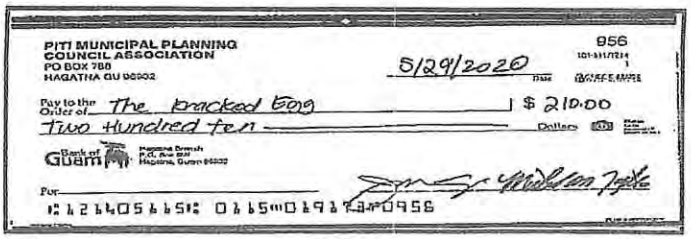
Date	Description	Debit	Credit	Balance
06/11/20	CHECK #959	$1,075.00		$16,955.39
06/12/20	CHECK #961	$220.00		$16,735.39
06/15/20	CUSTOMER DEPOSIT		$800.00	$17,535.39
06/15/20	CHECK #972	$109.78		$17,425.61
06/16/20	CHECK #973	$119.44		$17,306.17
06/16/20	CHECK #970	$175.00		$17,131.17
06/17/20	CHECK #974	$37.50		$17,093.67
06/17/20	CHECK #977	$92.00		$17,001.67
06/18/20	CUSTOMER DEPOSIT		$200.00	$17,201.67
06/18/20	CHECK #975	$120.00		$17,081.67
06/18/20	CHECK #981	$230.00		$16,851.67
06/18/20	CHECK #976	$400.00		$16,451.67
06/19/20	CHECK #953	$84.00		$16,367.67
06/22/20	CHECK #990	$200.00		$16,167.67
06/22/20	CHECK #989	$500.00		$15,667.67
06/23/20	CHECK #983	$50.00		$15,617.67
06/23/20	CHECK #980	$159.50		$15,458.17
06/23/20	CHECK #979	$200.00		$15,258.17
06/24/20	CHECK #987	$80.00		$15,178.17
06/24/20	CHECK #986	$80.00		$15,098.17
06/24/20	CHECK #991	$84.00		$15,014.17
06/24/20	CHECK #985	$93.00		$14,921.17
06/24/20	CHECK #984	$300.00		$14,621.17
06/25/20	CHECK #982	$100.00		$14,521.17
06/26/20	CHECK #988	$200.00		$14,321.17
06/30/20	CUSTOMER DEPOSIT		$800.00	$15,121.17

ENCLOSURES 35

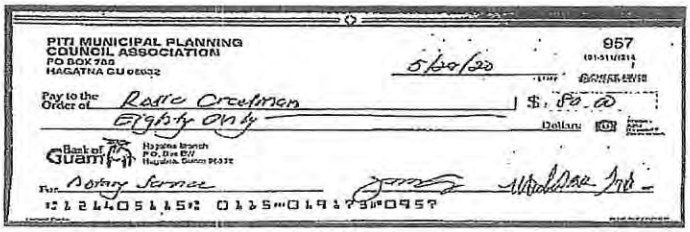
END OF STATEMENT


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
953
May 28 2020
Pay to the Order of: Tropical Blooms & Greens
$ 84.00
Eighty four dollars only
Dollars
Bank of Guam
For
⑆121405115⑆ 0115 0191731 0953

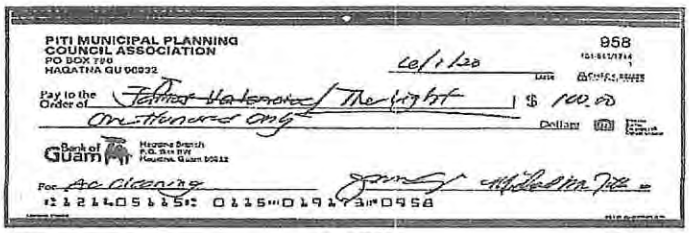
953 6/19/2020 $84.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
956
5/29/2020
Pay to the Order of: The Cracked Egg
$ 210.00
Two Hundred ten
Dollars
Bank of Guam
For
⑆121405115⑆ 0115 0191731 0956

956 6/2/2020 $210.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
957
5/30/20
Pay to the Order of: Rosie Creations
$ 80.00
Eighty Only
Dollars
Bank of Guam
For Notary Service
⑆121405115⑆ 0115 0191731 0957

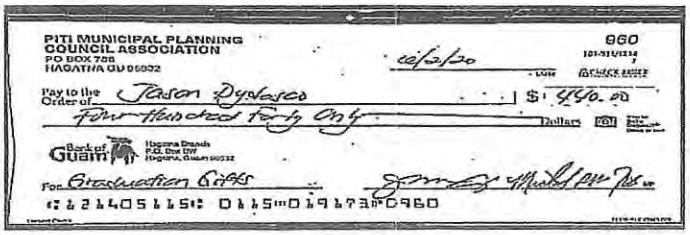
957 6/2/2020 $80.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
958
6/1/20
Pay to the Order of: Father Halenoa / The Light
$ 100.00
One Hundred Only
Dollars
Bank of Guam
For Ac cleaning
⑆121405115⑆ 0115 0191731 0958

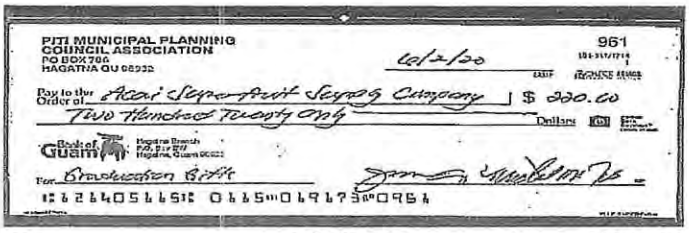
958 6/9/2020 $100.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
959
6/1/20
Pay to the Order of: Pacific Daily News
$ 1075.00
One Thousand Seventy five Only
Dollars
Bank of Guam
For 5/29/20 Invoice
⑆121405115⑆ 0115 0191731 0959

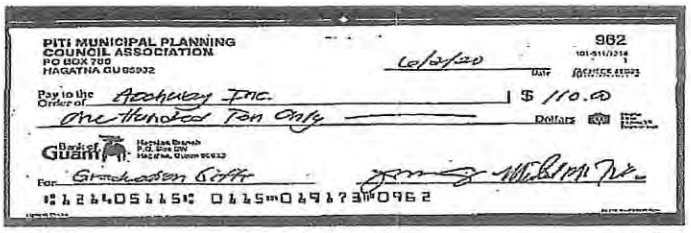
959 6/11/2020 $1,075.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
960
6/5/20
Pay to the Order of: Jason Dydasco
$ 440.00
Four Hundred Forty Only
Dollars
Bank of Guam
For Graduation Gifts
⑆121405115⑆ 0115 0191731 0960

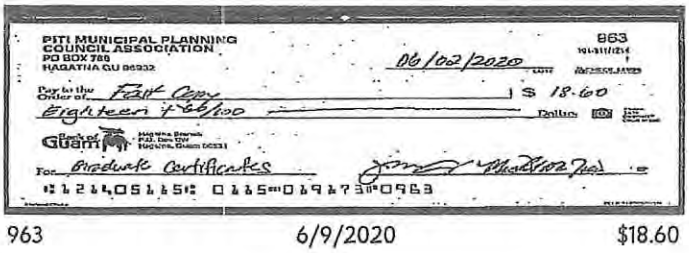
960 6/5/2020 $440.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
961
6/2/20
Pay to the Order of: Accel Supplement Savings Company
$ 220.00
Two Hundred Twenty Only
Dollars
Bank of Guam
For Graduation Gifts
⑆121405115⑆ 0115 0191731 0961

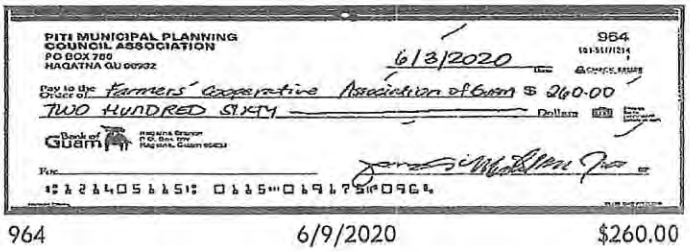
961 6/12/2020 $220.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
962
6/2/20
Pay to the Order of: Academy Inc.
$ 110.00
One Hundred Ten Only
Dollars
Bank of Guam
For Graduation Gifts
⑆121405115⑆ 0115 0191731 0962

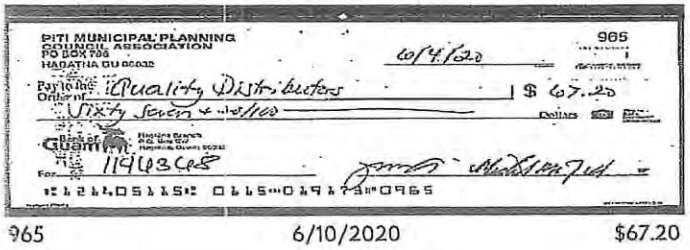
962 6/9/2020 $110.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
963
06/02/2020
Pay to the Order of: Fast Copy
$ 18.60
Eighteen 60/100
Dollars
Bank of Guam
For Graduate Certificates
⑆121405115⑆ 0115 0191731 0963

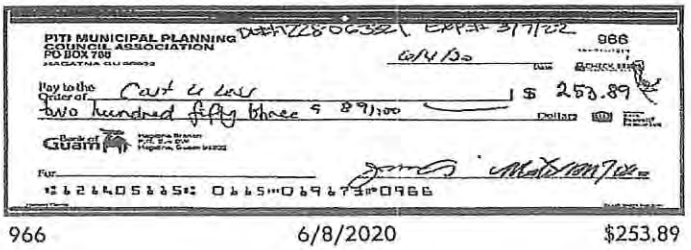
963 6/9/2020 $18.60


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
964
6/3/2020
Pay to the Order of: Farmers' Cooperative Association of Guam
$ 260.00
TWO HUNDRED SIXTY
Dollars
Bank of Guam
For
⑆121405115⑆ 0115 0191731 0964

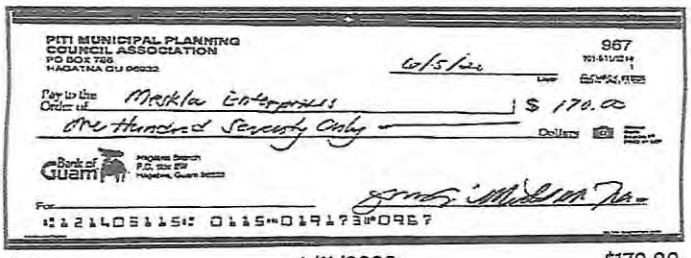
964 6/9/2020 $260.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
965
6/4/20
Pay to the Order of: iQuality Distributors
$ 67.20
Sixty Seven + 20/100
Dollars
Bank of Guam
For 1149385
⑆121405115⑆ 0115 0191731 0965

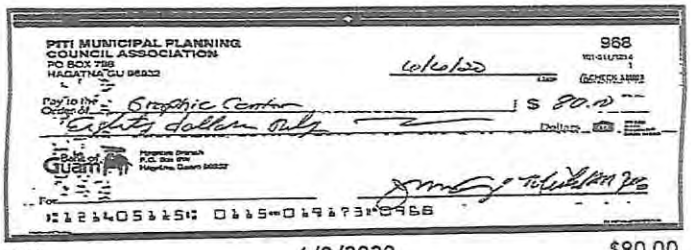
965 6/10/2020 $67.20


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
966
6/4/20
Pay to the Order of: Cost U Less
$ 253.89
two hundred fifty three 89/100
Dollars
Bank of Guam
For
⑆121405115⑆ 0115 0191731 0966

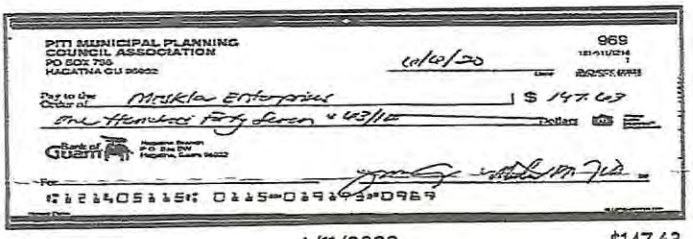
966 6/8/2020 $253.89


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 756
HAGATNA GU 96932
967
6/5/20
Pay to the Order of: Meklar Enterprises $ 170.00
One Hundred Seventy Only Dollars
Bank of Guam
For
⑆121405115⑆ 0115=0191?3=0967

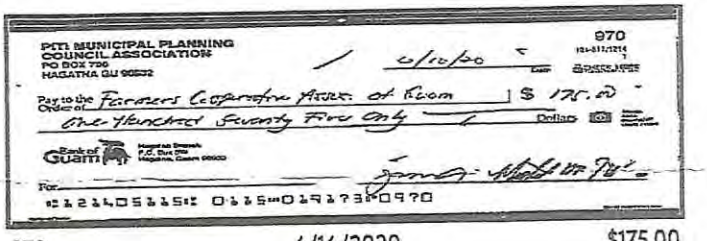
967 6/11/2020 $170.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 756
HAGATNA GU 96932
968
6/6/20
Pay to the Order of: Graphic Center $ 80.00
Eighty dollars only Dollars
Bank of Guam
For
⑆121405115⑆ 0115=0191?3=0968

968 6/9/2020 $80.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 756
HAGATNA GU 96932
969
6/10/20
Pay to the Order of: Meklar Enterprises $ 147.63
One Hundred Forty Seven & 63/100 Dollars
Bank of Guam
For
⑆121405115⑆ 0115=0191?3=0969

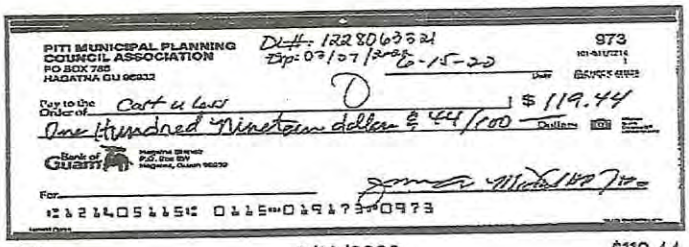
969 6/11/2020 $147.63


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 756
HAGATNA GU 96932
970
6/10/20
Pay to the Order of: Farmers Cooperative Assoc. of Guam $ 175.00
One Hundred Seventy Five Only Dollars
Bank of Guam
For
⑆121405115⑆ 0115=0191?3=0970

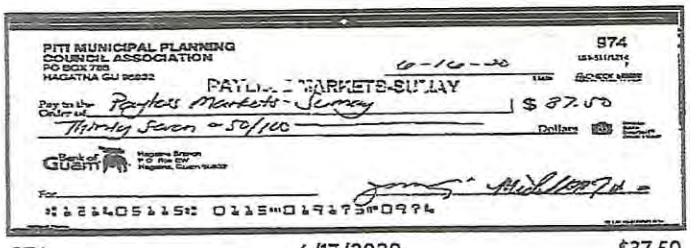
970 6/16/2020 $175.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 756
HAGATNA GU 96932
972
12-15-20
Pay to the Order of: Daniel Rapalla $ 109.78
One Hundred nine + 78/100 Dollars
Bank of Guam
For Bad gifts
⑆121405115⑆ 0115=0191?3=0972

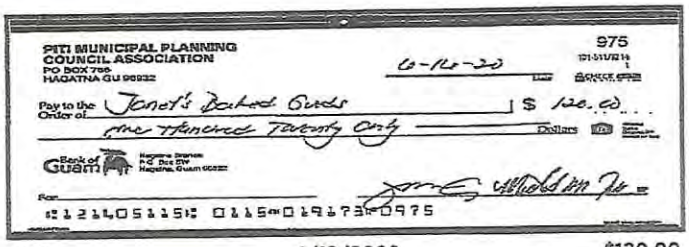
972 6/15/2020 $109.78


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 756
HAGATNA GU 96932
Dkt#: 122806332
Exp: 07/07/2020
973
6-15-20
Pay to the Order of: Carl u Lani $ 119.44
One Hundred Nineteen dollars & 44/100 Dollars
Bank of Guam
For
⑆121405115⑆ 0115=0191?3=0973

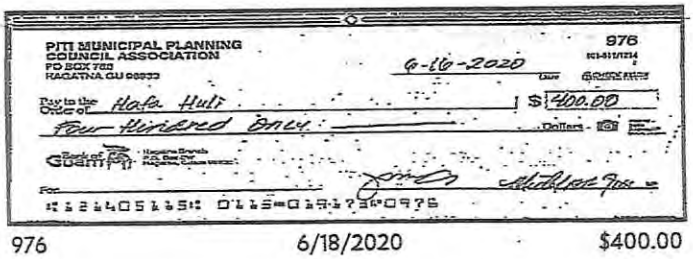
973 6/16/2020 $119.44


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 756
HAGATNA GU 96932
974
6-16-20
PAYL... MARKETS-SUTLAY
Pay to the Order of: Payless Markets - Sumay $ 37.50
Thirty Seven + 50/100 Dollars
Bank of Guam
For
⑆121405115⑆ 0115=0191?3=0974

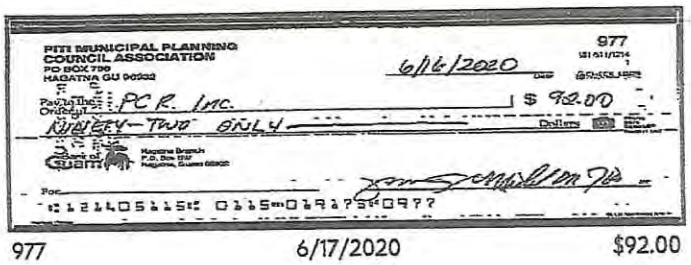
974 6/17/2020 $37.50


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 756
HAGATNA GU 96932
975
6-16-20
Pay to the Order of: Jones Baked Goods $ 120.00
One Hundred Twenty Only Dollars
Bank of Guam
For
⑆121405115⑆ 0115=0191?3=0975

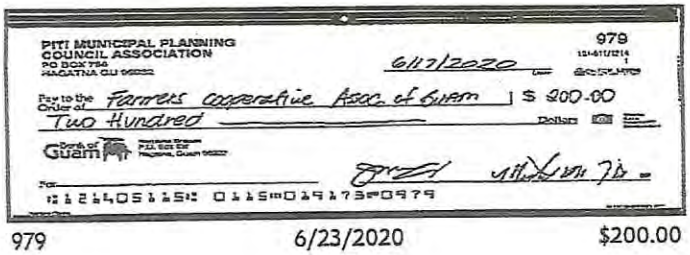
975 6/18/2020 $120.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 756
HAGATNA GU 96932
976
6-16-2020
Pay to the Order of: Hafa Hut $ 400.00
Four Hundred ONLY Dollars
Bank of Guam
For
⑆121405115⑆ 0115=0191?3=0976

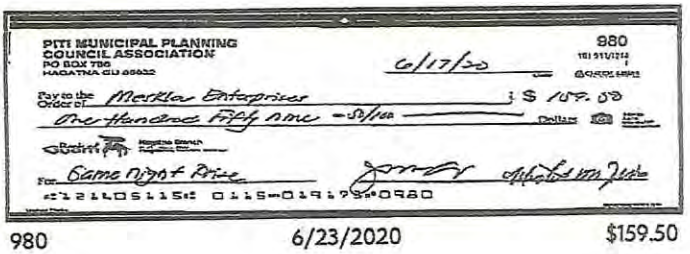
976 6/18/2020 $400.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 756
HAGATNA GU 96932
977
6/16/2020
Pay to the Order of: PC R. Inc. $ 92.00
Ninety-Two ONLY Dollars
Bank of Guam
For
⑆121405115⑆ 0115=0191?3=0977

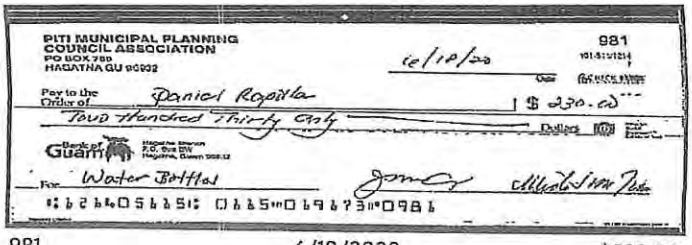
977 6/17/2020 $92.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 756
HAGATNA GU 96932
979
6/17/2020
Pay to the Order of: Farmers cooperative Assoc. of Guam $ 200.00
Two Hundred Dollars
Bank of Guam
For
⑆121405115⑆ 0115=0191?3=0979

979 6/23/2020 $200.00

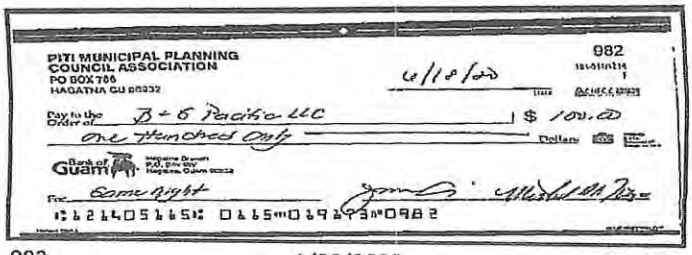

PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 756
HAGATNA GU 96932
980
6/17/20
Pay to the Order of: Meklar Enterprises $ 159.50
One Hundred Fifty nine + 50/100 Dollars
Bank of Guam
For Game Night Prize
⑆121405115⑆ 0115=0191?3=0980

980 6/23/2020 $159.50


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932

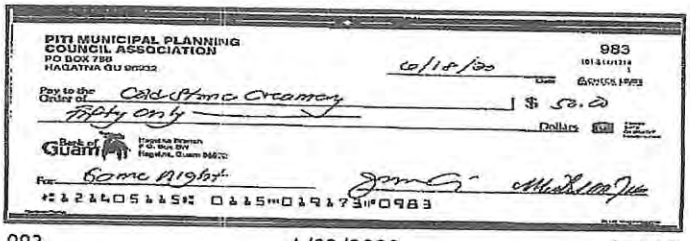
981
6/18/2020
Pay to the Order of Daniel Roselle
$ 230.00
Two Hundred Thirty Only
Dollars
Bank of Guam
For Water Bottles

981 6/18/2020 $230.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932

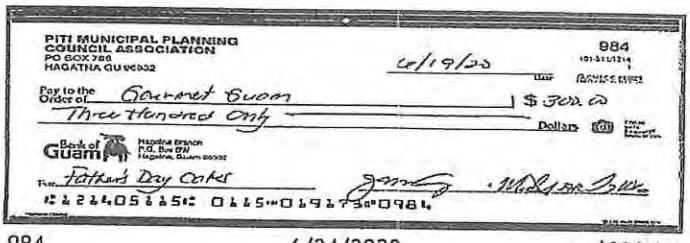
982
6/18/20
Pay to the Order of B + S Pacific LLC
$ 100.00
One Hundred Only
Dollars
Bank of Guam
For Game Night

982 6/25/2020 $100.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932

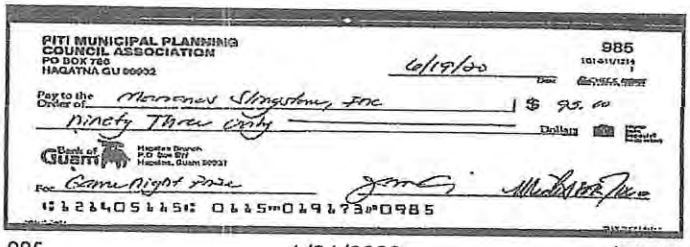
983
6/18/20
Pay to the Order of Cold Stone Creamery
$ 50.00
Fifty only
Dollars
Bank of Guam
For Game Night

983 6/23/2020 $50.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932

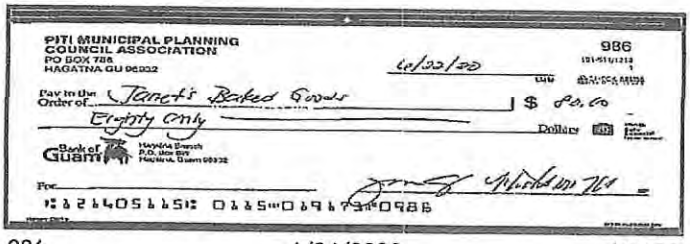
984
6/19/20
Pay to the Order of Gourmet Guam
$ 300.00
Three Hundred Only
Dollars
Bank of Guam
For Father's Day Cakes

984 6/24/2020 $300.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932

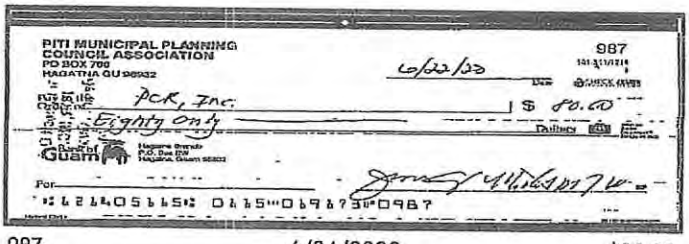
985
6/19/20
Pay to the Order of Mannequin Singapore, Inc
$ 93.00
Ninety Three only
Dollars
Bank of Guam
For Game Night Prize

985 6/24/2020 $93.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932

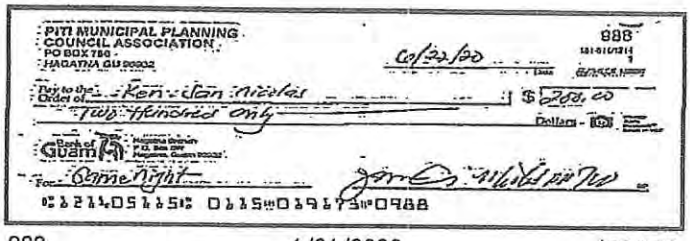
986
6/22/20
Pay to the Order of Janet's Baked Goods
$ 80.00
Eighty Only
Dollars
Bank of Guam
For

986 6/24/2020 $80.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932

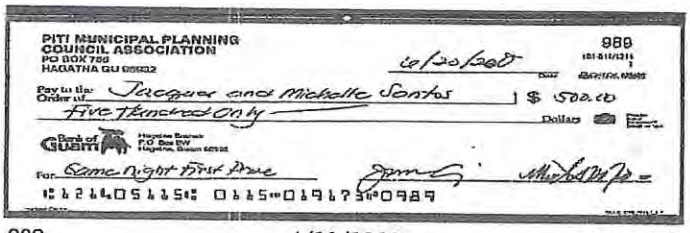
987
6/22/20
Pay to the Order of PCR, Inc
$ 80.00
Eighty Only
Dollars
Bank of Guam
For

987 6/24/2020 $80.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932

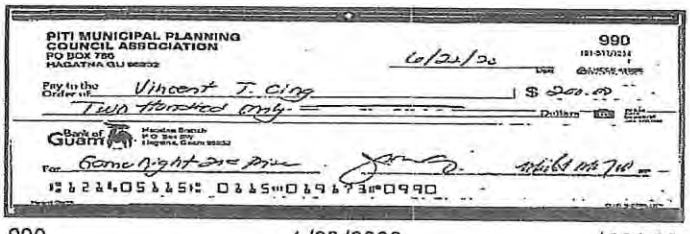
988
6/22/20
Pay to the Order of Ken-Jan Nicolas
$ 200.00
Two Hundred only
Dollars
Bank of Guam
For Game Night

988 6/26/2020 $200.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932

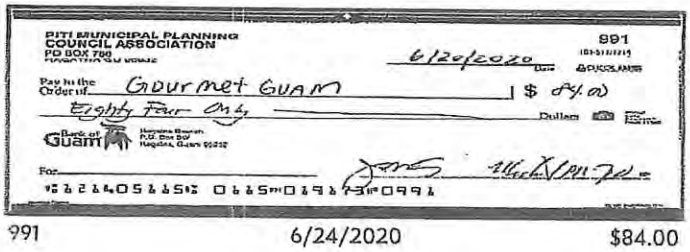
989
6/20/2020
Pay to the Order of Jacquee and Michelle Santos
$ 500.00
Five Hundred Only
Dollars
Bank of Guam
For Game Night First Prize

989 6/22/2020 $500.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932

990
6/22/20
Pay to the Order of Vincent J. Cing
$ 200.00
Two Hundred only
Dollars
Bank of Guam
For Game Night 2nd Prize

990 6/22/2020 $200.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932

991
6/20/2020
Pay to the Order of Gourmet Guam
$ 84.00
Eighty Four Only
Dollars
Bank of Guam
For

991 6/24/2020 $84.00

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

RETURN SERVICE REQUESTED

*********AUTO**SCH 5-DIGIT 96929
15332 0.7610 AV 0.389 461185
PITI MUNICIPAL PLANNING COUNCIL ASSOC
PO BOX 786
HAGATNA GU 96932-0786

Date 07/31/20
Account # ******9173

Statement of Account

2010-9R

AUG 19 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.

******9173 DEMAND NON-PROFIT

Previous Balance	06/30/20	$15,121.17
+ Deposits/Credits	6	$1,055.00
- Withdrawals/Debits	21	$4,732.67
- Service Charge		$0.00
+ Interest Paid		$0.00
Current Balance		$11,443.50
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
06/30/20	BEGINNING BALANCE			$15,121.17
07/02/20	CHECK #992	$113.00		$15,008.17
07/02/20	CHECK #998	$260.00		$14,748.17
07/02/20	CHECK #994	$391.50		$14,356.67
07/03/20	CHECK #993	$701.73		$13,654.94
07/06/20	CUSTOMER DEPOSIT		$315.00	$13,969.94
07/07/20	CHECK #995	$21.70		$13,948.24
07/07/20	CHECK #999	$340.00		$13,608.24
07/07/20	CHECK #996	$392.40		$13,215.84
07/08/20	CUSTOMER DEPOSIT		$40.00	$13,255.84
07/08/20	CUSTOMER DEPOSIT		$50.00	$13,305.84
07/08/20	CHECK #1000	$120.00		$13,185.84
07/08/20	CHECK #1003	$240.00		$12,945.84
07/09/20	CUSTOMER DEPOSIT		$105.00	$13,050.84
07/14/20	CHECK #1005	$100.00		$12,950.84
07/14/20	CHECK #971	$145.89		$12,804.95
07/14/20	CHECK #1004	$201.00		$12,603.95
07/17/20	CUSTOMER DEPOSIT		$225.00	$12,828.95
07/21/20	CHECK #1008	$220.00		$12,608.95

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 (CNMI)
- 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

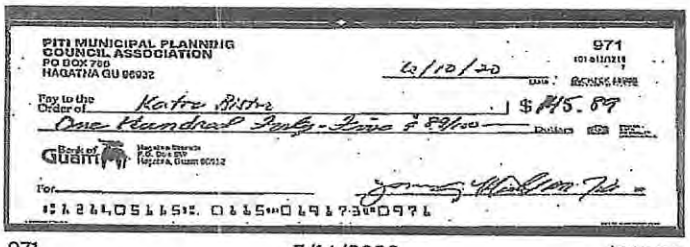
CALIFORNIA, USA
- San Francisco (415) 392-1670

(Rev 01/19 v.2.3)

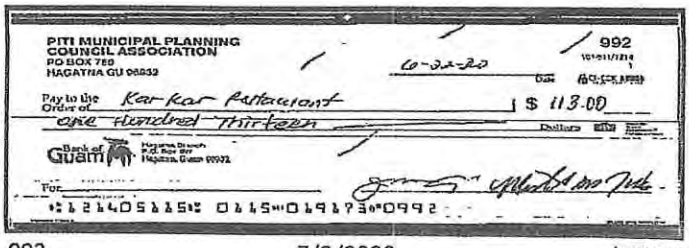
Account Activity

Date	Description	Debit	Credit	Balance
				$12,005.37
07/22/20	CHECK #1009	$603.58 ✓		
07/23/20	CUSTOMER DEPOSIT		$320.00 ✓	$12,325.37
07/24/20	CHECK #1015	$175.84 ✓		$12,149.53
07/27/20	CHECK #1012	$175.00 ✓		$11,974.53
07/28/20	CHECK #1014	$115.95 ✓		$11,858.58
07/28/20	CHECK #1018	$195.08 ✓		$11,663.50
07/29/20	CHECK #1010	$25.00 ✓		$11,638.50
07/29/20	CHECK #1007	$125.00 ✓		$11,513.50
07/30/20	CHECK #1001	$70.00 ✓		$11,443.50

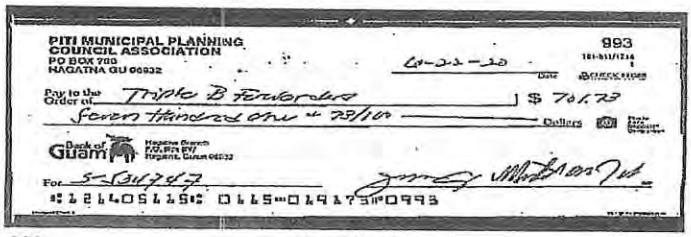
ENCLOSURES 21
END OF STATEMENT


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
971
7/10/20
Pay to the Order of Katre Bitha $ 145.89
One Hundred Forty-Five & 89/100 Dollars
Bank of Guam
For
⑆121405115⑆ 0115 0191731 0971

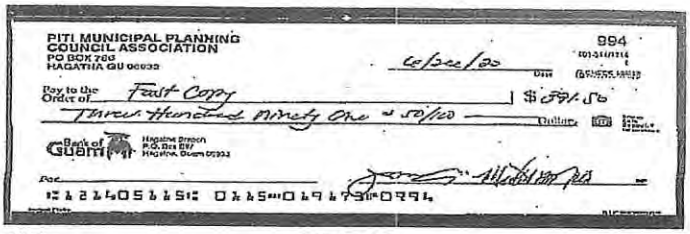
971 7/14/2020 $145.89


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
992
6-22-20
Pay to the Order of Kar-kar Pattacuiont $ 113.00
one Hundred Thirteen Dollars
Bank of Guam
For
⑆121405115⑆ 0115 0191731 0992

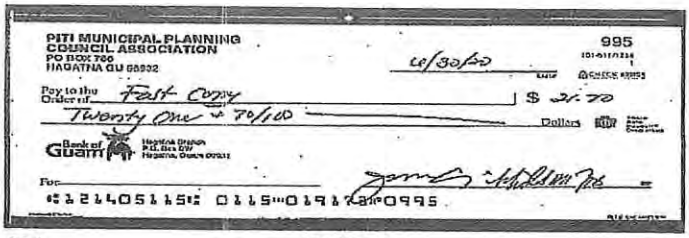
992 7/2/2020 $113.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
993
6-22-20
Pay to the Order of Trixie B Fernandez $ 701.73
Seven Hundred one & 73/100 Dollars
Bank of Guam
For Supply
⑆121405115⑆ 0115 0191731 0993

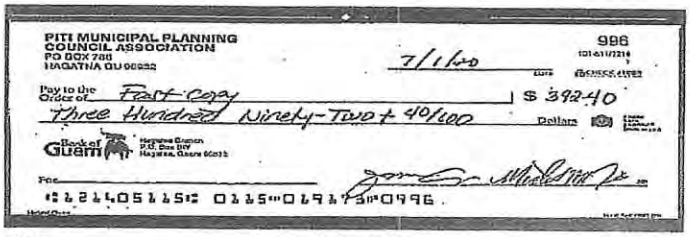
993 7/3/2020 $701.73


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
994
6/22/20
Pay to the Order of Fast Copy $ 391.50
Three Hundred Ninety One & 50/100 Dollars
Bank of Guam
For
⑆121405115⑆ 0115 0191731 0994

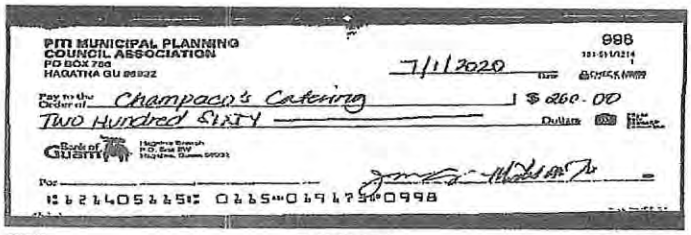
994 7/2/2020 $391.50


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
995
6/30/20
Pay to the Order of Fast Copy $ 21.70
Twenty One & 70/100 Dollars
Bank of Guam
For
⑆121405115⑆ 0115 0191731 0995

995 7/7/2020 $21.70


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
996
7/1/20
Pay to the Order of Fast Copy $ 392.40
Three Hundred Ninety-Two & 40/100 Dollars
Bank of Guam
For
⑆121405115⑆ 0115 0191731 0996

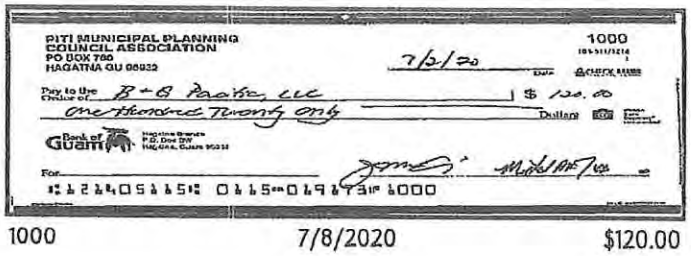
996 7/7/2020 $392.40


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
998
7/1/2020
Pay to the Order of Champacio's Catering $ 260.00
TWO HUNDRED SIXTY Dollars
Bank of Guam
For
⑆121405115⑆ 0115 0191731 0998

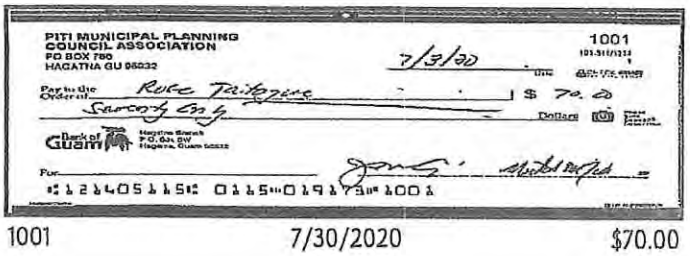
998 7/2/2020 $260.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
999
7/1/20
Pay to the Order of Guam Farmers Cooperative $ 340.00
Three Hundred Forty Only Dollars
Bank of Guam
For
⑆121405115⑆ 0115 0191731 0999

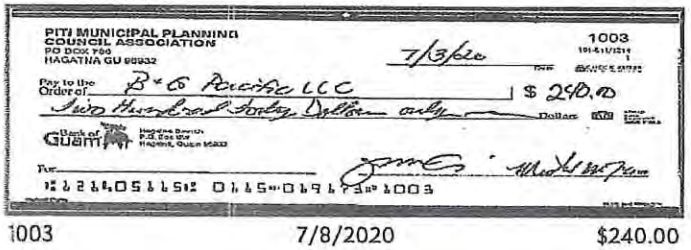
999 7/7/2020 $340.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
1000
7/2/20
Pay to the Order of B & B Pacific, LLC $ 120.00
One Hundred Twenty Only Dollars
Bank of Guam
For
⑆121405115⑆ 0115 0191731 1000

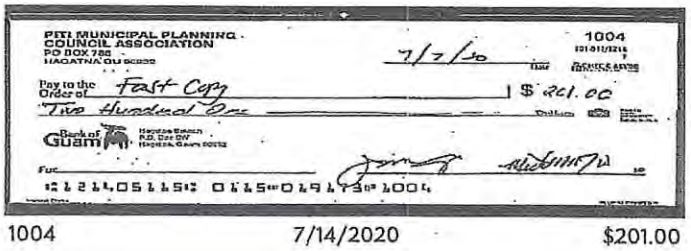
1000 7/8/2020 $120.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
1001
7/3/20
Pay to the Order of Rose Taitingfong $ 70.00
Seventy Only Dollars
Bank of Guam
For
⑆121405115⑆ 0115 0191731 1001

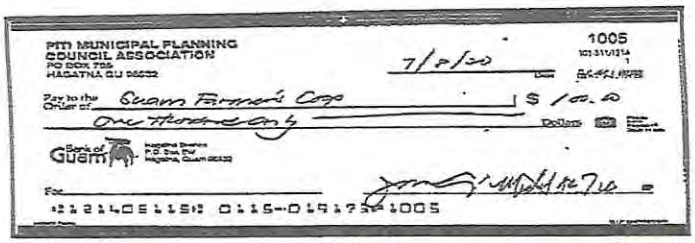
1001 7/30/2020 $70.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
1003
7/3/20
Pay to the Order of B & B Pacific LLC $ 240.00
Two Hundred Forty Dollars only Dollars
Bank of Guam
For
⑆121405115⑆ 0115 0191731 1003

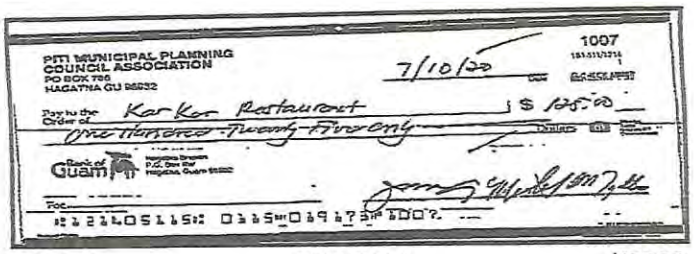
1003 7/8/2020 $240.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
1004
7/7/20
Pay to the Order of Fast Copy $ 201.00
Two Hundred One Dollars
Bank of Guam
For
⑆121405115⑆ 0115 0191731 1004

1004 7/14/2020 $201.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
1005
7/10/20
Pay to the Order of: Guam Farmer's Coop $ 100.00
One Hundred Only
Bank of Guam
For
⑆121405115⑆ 0115-0191735⑈ 1005

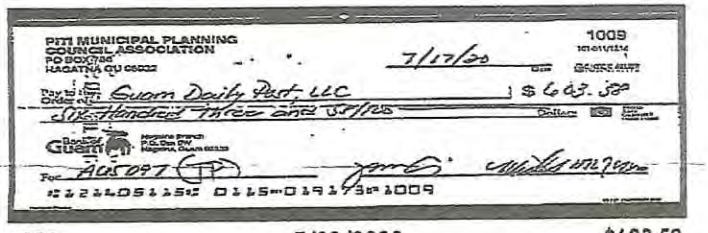
1005 7/14/2020 $100.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
1007
7/10/20
Pay to the Order of: Kar Kar Restaurant $ 125.00
One Hundred Twenty Five Only
Bank of Guam
For
⑆121405115⑆ 0115-0191735⑈ 1007

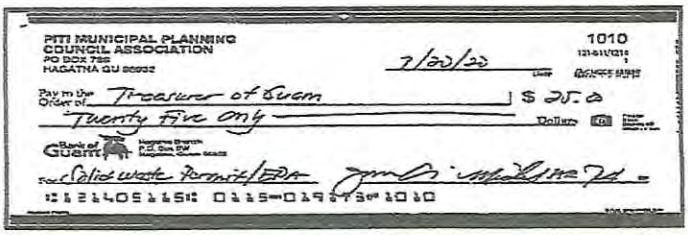
1007 7/29/2020 $125.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
1008
7/15/20
Pay to the Order of: Guam Farmer's Coop $ 220.00
Two Hundred Twenty Only
Bank of Guam
For
⑆121405115⑆ 0115-0191735⑈ 1008

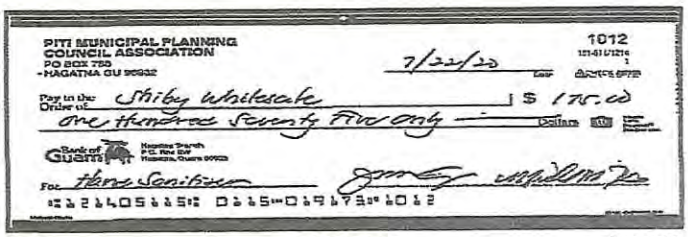
1008 7/21/2020 $220.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
1009
7/17/20
Pay to the Order of: Guam Daily Post LLC $ 603.58
Six Hundred Three and 58/100 Dollars
Bank of Guam
For ACCT 097
⑆121405115⑆ 0115-0191735⑈ 1009

1009 7/22/2020 $603.58


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
1010
7/20/20
Pay to the Order of: Treasurer of Guam $ 25.00
Twenty Five Only
Bank of Guam
For Solid Waste Permit/EPA
⑆121405115⑆ 0115-0191735⑈ 1010

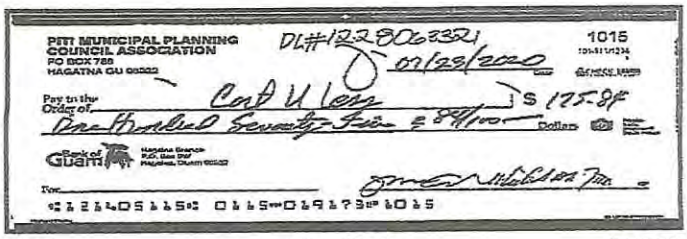
1010 7/29/2020 $25.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
1012
7/22/20
Pay to the Order of: Shiby Wholesale $ 175.00
One Hundred Seventy Five Only
Bank of Guam
For Hans Sanitation
⑆121405115⑆ 0115-0191735⑈ 1012

1012 7/27/2020 $175.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
1014
7/23/20
Pay to the Order of: Shirley's Coffee Shop $ 115.95
One Hundred Fifteen + 95/100 Dollars
Bank of Guam
For
⑆121405115⑆ 0115-0191735⑈ 1014

1014 7/28/2020 $115.95


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
DL#122806332
07/29/2020
1015
Pay to the Order of: Cash U Less $ 175.84
One Hundred Seventy Five & 84/100 Dollars
Bank of Guam
For
⑆121405115⑆ 0115-0191735⑈ 1015

1015 7/24/2020 $175.84


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
1018
7/24/20
Pay to the Order of: PALIKIR MARKETS-SUNDAY $ 195.08
One Hundred Ninety Five + 08/100 Dollars
Bank of Guam
For
⑆121405115⑆ 0115-0191735⑈ 1018

1018 7/28/2020 $195.08

Bank of Guam

P.O. Box BW • Hagatna, GU 96932

RETURN SERVICE REQUESTED

*********AUTO**SCH 5-DIGIT 96929
15028 0.7610 AV 0.389 50 1 123
PITI MUNICIPAL PLANNING COUNCIL ASSOC
PO BOX 786
HAGATNA GU 96932-0786

Page 1 of 4
Date 08/31/20
Account # ******9173

Statement of Account

2020-104 F

SEP 1 4 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.

******9173 DEMAND NON-PROFIT

Previous Balance	07/31/20	$11,443.50
+ Deposits/Credits	4	$1,310.00
- Withdrawals/Debits	17	$4,865.53
- Service Charge		$0.00
+ Interest Paid		$0.00
Current Balance		$7,887.97
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
07/31/20	BEGINNING BALANCE			$11,443.50
08/03/20	CUSTOMER DEPOSIT		$180.00	$11,623.50
08/03/20	CHECK #1020	$109.98		$11,513.52
08/03/20	CHECK #1013	$320.00		$11,193.52
08/04/20	CHECK #1016	$120.00		$11,073.52
08/04/20	CHECK #1019	$180.00		$10,893.52
08/04/20	CHECK #1021	$455.00		$10,438.52
08/07/20	CHECK #1024	$172.49		$10,266.03
08/07/20	CHECK #1011	$225.00		$10,041.03
08/07/20	CHECK #1023	$331.32		$9,709.71
08/11/20	CHECK #1026	$48.99		$9,660.72
08/11/20	CHECK #1025	$140.00		$9,520.72
08/11/20	CHECK #1022	$180.00		$9,340.72
08/12/20	CUSTOMER DEPOSIT		$150.00	$9,490.72
08/12/20	CUSTOMER DEPOSIT		$180.00	$9,670.72
08/12/20	CUSTOMER DEPOSIT		$800.00	$10,470.72
08/12/20	CHECK #1017	$45.00		$10,425.72
08/12/20	CHECK #997	$55.00		$10,370.72
08/12/20	CHECK #1002	$75.00		$10,295.72

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

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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

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- Your full name and account number
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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

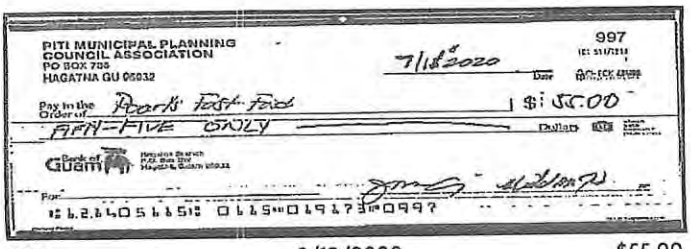
(Rev 01/19 v.2.3)

Account Activity

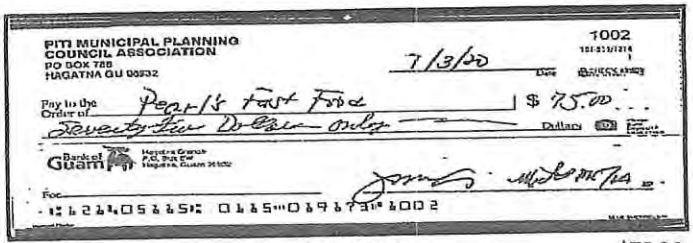
Date	Description	Debit	Credit	Balance
08/18/20	CHECK #1027	$958.00		$9,337.72
08/21/20	CHECK #1028	$20.00		$9,317.72
08/26/20	CHECK #1029	$1,429.75		$7,887.97

ENCLOSURES 17

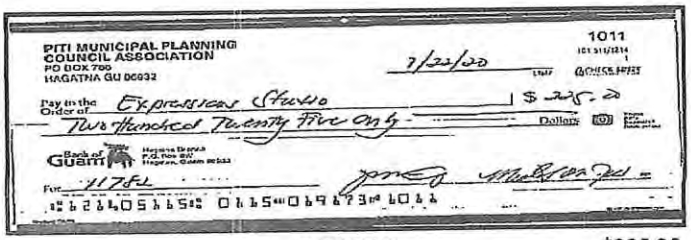
END OF STATEMENT


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
997
7/18/2020
Pay to the Order of Pearl's Fast Food $ 55.00
FIFTY-FIVE ONLY Dollars
Bank of Guam
For

997 8/12/2020 $55.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
1002
7/3/20
Pay to the Order of Pearl's Fast Food $ 75.00
Seventy five Dollars only Dollars
Bank of Guam
For

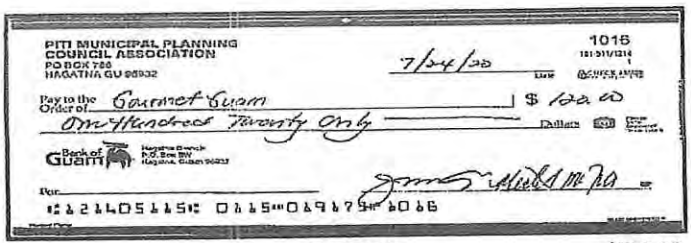
1002 8/12/2020 $75.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
1011
7/22/20
Pay to the Order of Expressions Studio $ 225.00
Two Hundred Twenty Five only Dollars
Bank of Guam
For 41782

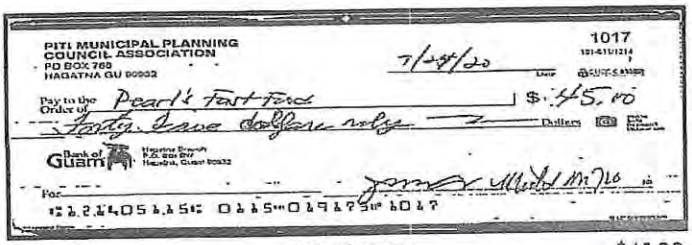
1011 8/7/2020 $225.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
1013
7/22/20
Pay to the Order of Guam Farmers Coop $ 320.00
Three Hundred Twenty Only Dollars
Bank of Guam
For

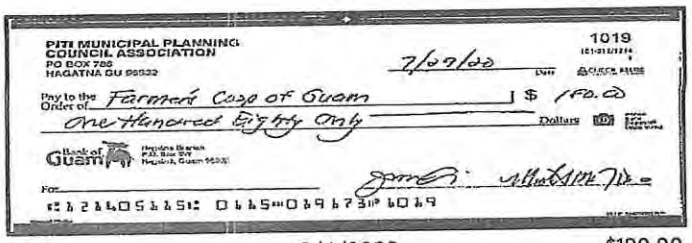
1013 8/3/2020 $320.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
1016
7/24/20
Pay to the Order of Gourmet Guam $ 120.00
One Hundred Twenty Only Dollars
Bank of Guam
For

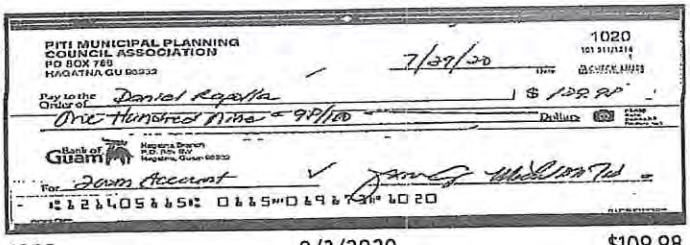
1016 8/4/2020 $120.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
1017
7/27/20
Pay to the Order of Pearl's Fast Food $ 45.00
Forty five dollars only Dollars
Bank of Guam
For

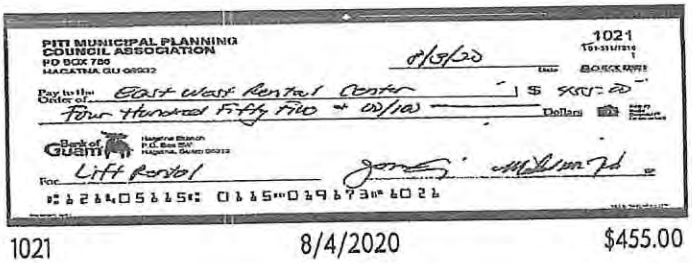
1017 8/12/2020 $45.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
1019
7/29/20
Pay to the Order of Farmers Coop of Guam $ 180.00
One Hundred Eighty Only Dollars
Bank of Guam
For

1019 8/4/2020 $180.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
1020
7/27/20
Pay to the Order of Daniel Reyetta $ 109.98
One Hundred Nine & 98/100 Dollars
Bank of Guam
For Dawn Account

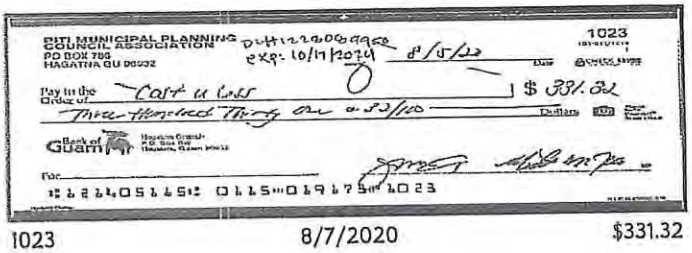
1020 8/3/2020 $109.98


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
1021
8/3/20
Pay to the Order of East West Rental Center $ 455.00
Four Hundred Fifty five & 00/100 Dollars
Bank of Guam
For Lift Rental

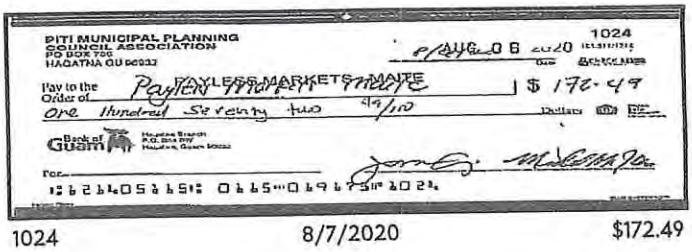
1021 8/4/2020 $455.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
1022
8/5/20
Pay to the Order of Farmers Coop of Guam $ 180.00
One Hundred Eighty Only Dollars
Bank of Guam
For

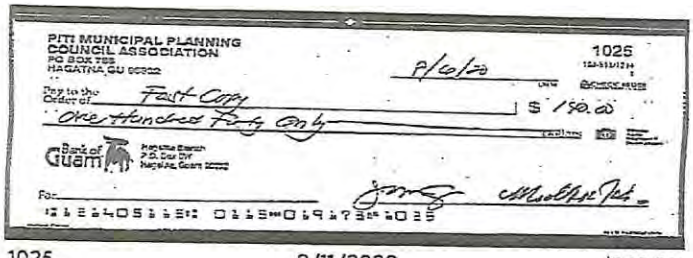
1022 8/11/2020 $180.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
1023
8/5/20
Pay to the Order of Cost U Less $ 331.32
Three Hundred Thirty one & 32/100 Dollars
Bank of Guam
For

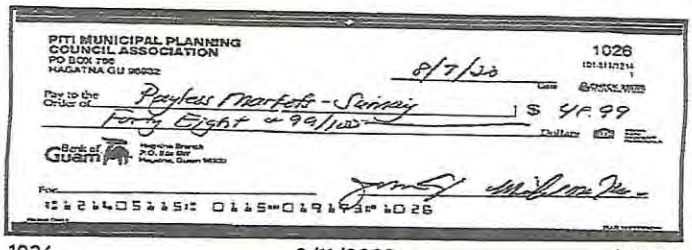
1023 8/7/2020 $331.32


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 788
HAGATNA GU 96932
1024
8/AUG 06 2020
Pay to the Order of Payless Markets Inc $ 172.49
One Hundred Seventy two 49/100 Dollars
Bank of Guam
For

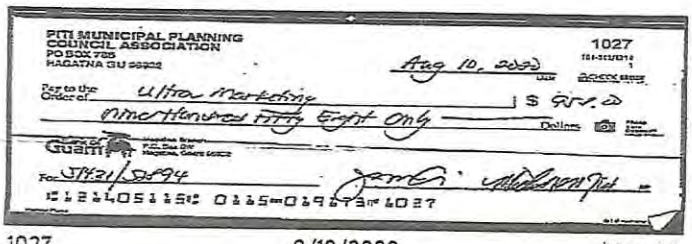
1024 8/7/2020 $172.49


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 795
HAGATNA GU 96932
1025
8/6/20
Pay to the Order of Fast Copy $ 140.00
One Hundred Forty Only Dollars
Bank of Guam
For
⑈125405115⑈ 0115⑈0191?3⑈1025

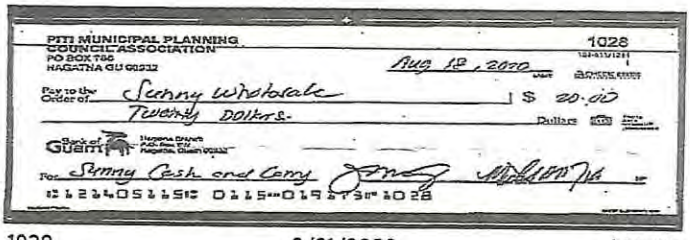
1025 8/11/2020 $140.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 795
HAGATNA GU 96932
1026
8/7/20
Pay to the Order of Payless Markets - Sunny $ 48.99
Forty Eight and 99/100 Dollars
Bank of Guam
For
⑈125405115⑈ 0115⑈0191?3⑈1026

1026 8/11/2020 $48.99


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 795
HAGATNA GU 96932
1027
Aug 10, 2020
Pay to the Order of Ultra Marketing $ 958.00
Nine Hundred Fifty Eight Only Dollars
Bank of Guam
For SI421/SI494
⑈125405115⑈ 0115⑈0191?3⑈1027

1027 8/18/2020 $958.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 795
HAGATNA GU 96932
1028
Aug 12, 2020
Pay to the Order of Sunny Wholesale $ 20.00
Twenty Dollars
Bank of Guam
For Sunny Cash and Carry
⑈125405115⑈ 0115⑈0191?3⑈1028

1028 8/21/2020 $20.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 795
HAGATNA GU 96932
1029
Aug 18, 2020
Pay to the Order of Ultra Marketing $ 1429.75
One Thousand Four Hundred Twenty Nine and 75/100 Dollars
Bank of Guam
For SI431/SI479
⑈125405115⑈ 0115⑈0191?3⑈1029

1029 8/26/2020 $1,429.75

Bank of Guam

P.O. Box BW • Hagatna, GU 96932

Date 09/30/20
Account # ******9173

Statement of Account

RETURN SERVICE REQUESTED

*********AUTO**SCH 5-DIGIT 96929
20616 0.7610 AV 0.389 82160
PITI MUNICIPAL PLANNING COUNCIL ASSOC
PO BOX 786
HAGATNA GU 96932-0786

2020-111 E
RECEIVED
OCT 19 2020
Piti Mayor's Office

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Previous Balance	08/31/20	$7,887.97
+ Deposits/Credits	6	$1,873.00
- Withdrawals/Debits	12	$2,273.01
- Service Charge		$0.00
+ Interest Paid		$0.00
Current Balance		$7,487.96
Days in Statement Period	30	

Account Activity

Date	Description	Debit	Credit	Balance
08/31/20	BEGINNING BALANCE			$7,887.97
09/01/20	CUSTOMER DEPOSIT		$103.00	$7,990.97
09/02/20	CHECK #1032	$35.00		$7,955.97
09/03/20	CHECK #1030	$103.00		$7,852.97
09/03/20	CHECK #1031	$374.50		$7,478.47
09/03/20	CHECK #1033	$500.00		$6,978.47
09/10/20	CUSTOMER DEPOSIT		$60.00	$7,038.47
09/10/20	CUSTOMER DEPOSIT		$240.00	$7,278.47
09/10/20	CUSTOMER DEPOSIT		$800.00	$8,078.47
09/17/20	CUSTOMER DEPOSIT		$365.00	$8,443.47
09/17/20	CHECK #1036	$79.73		$8,363.74
09/22/20	CHECK #1040	$30.75		$8,332.99
09/22/20	CHECK #1035	$60.00		$8,272.99
09/22/20	CHECK #1037	$365.00		$7,907.99
09/23/20	CHECK #1038	$115.03		$7,792.96
09/24/20	CUSTOMER DEPOSIT		$305.00	$8,097.96
09/28/20	CHECK #1039	$150.00		$7,947.96
09/29/20	CHECK #1041	$220.00		$7,727.96
09/29/20	CHECK #1034	$240.00		$7,487.96

ENCLOSURES 12
END OF STATEMENT

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.

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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) 664-8020: 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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- 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

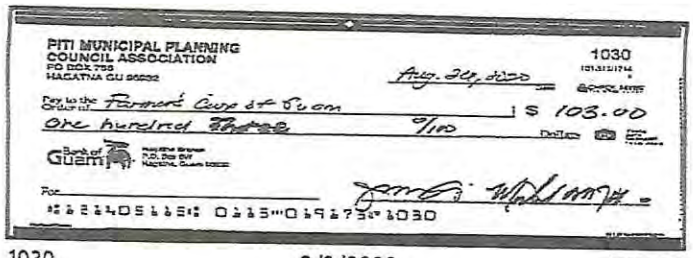
FEDERATED STATES OF MICRONESIA (FSM)
- Chuuk (691) 330-2567/2331
- Pohnpei (691) 320-2550/2446
- Yap (691) 350-8865
- Kosrae (691) 370-8858

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

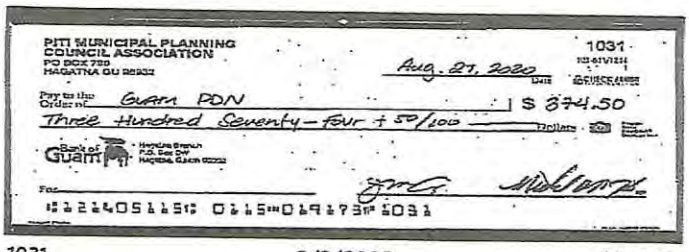
REPUBLIC OF BELAU
- Koror (680) 488-2696/1648

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

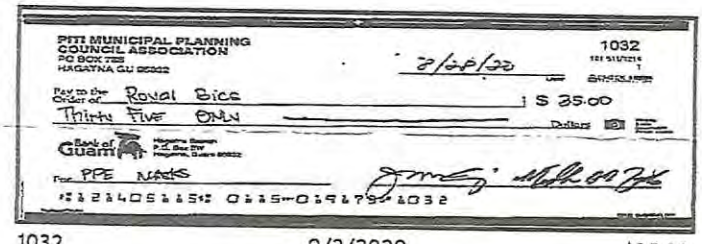
(Rev 01/19 v2.3)


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932
1030
Aug. 24, 2020
Pay to the Order of: Farmers Coop of Guam $ 103.00
One hundred three 9/100 Dollars
Bank of Guam
For
⑆121405115⑆ 0115 0191739 1030

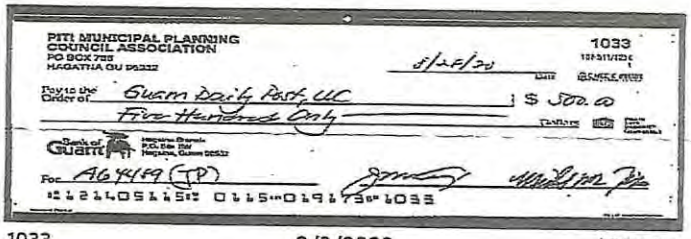
1030 9/3/2020 $103.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932
1031
Aug. 27, 2020
Pay to the Order of: GUAM PDN $ 374.50
Three Hundred Seventy-Four & 50/100 Dollars
Bank of Guam
For
⑆121405115⑆ 0115 0191739 1031

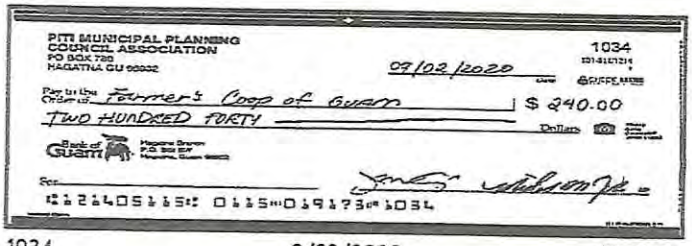
1031 9/3/2020 $374.50


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932
1032
9/28/20
Pay to the Order of: Royal Bice $ 35.00
Thirty Five ONLY Dollars
Bank of Guam
For PPE MASKS
⑆121405115⑆ 0115 0191739 1032

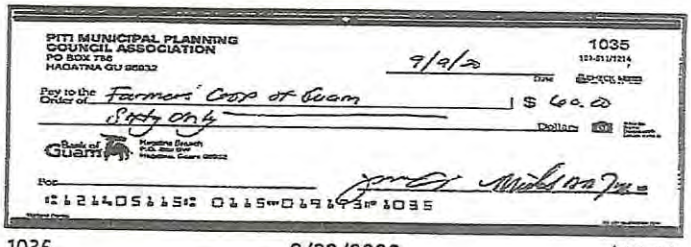
1032 9/2/2020 $35.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932
1033
9/2/20
Pay to the Order of: Guam Daily Post, LLC $ 500.00
Five Hundred Only Dollars
Bank of Guam
For A64419 (TP)
⑆121405115⑆ 0115 0191739 1033

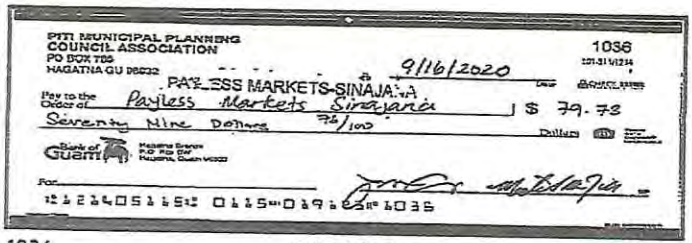
1033 9/3/2020 $500.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932
1034
09/02/2020
Pay to the Order of: Farmer's Coop of Guam $ 240.00
TWO HUNDRED FORTY Dollars
Bank of Guam
For
⑆121405115⑆ 0115 0191739 1034

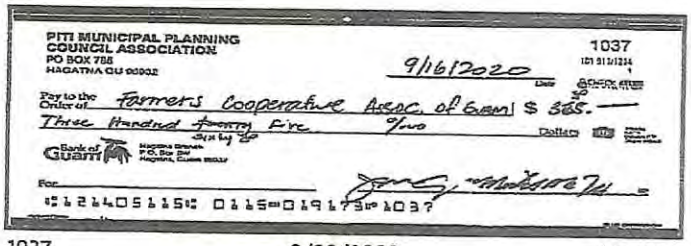
1034 9/29/2020 $240.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932
1035
9/9/20
Pay to the Order of: Farmers' Coop of Guam $ 60.00
Sixty only Dollars
Bank of Guam
For
⑆121405115⑆ 0115 0191739 1035

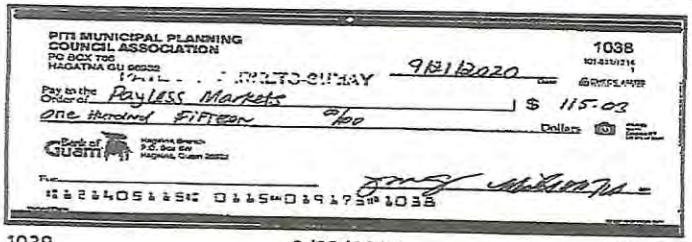
1035 9/22/2020 $60.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932
1036
9/16/2020
PAYLESS MARKETS-SINAJANA
Pay to the Order of: Payless Markets Sinajana $ 79.73
Seventy Nine Dollars 73/100 Dollars
Bank of Guam
For
⑆121405115⑆ 0115 0191739 1036

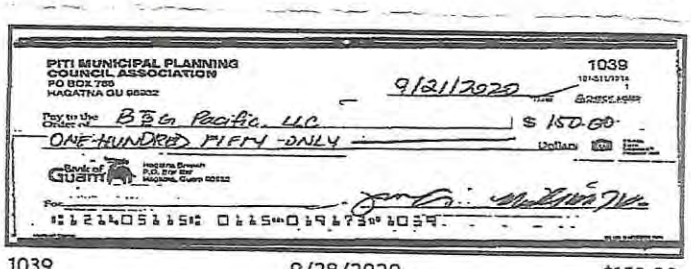
1036 9/17/2020 $79.73


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932
1037
9/16/2020
Pay to the Order of: Farmers Cooperative Assoc. of Guam $ 365.00
Three Hundred Sixty Five 00/100 Dollars
Bank of Guam
For
⑆121405115⑆ 0115 0191739 1037

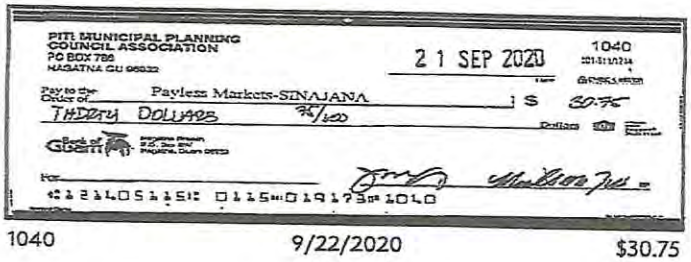
1037 9/22/2020 $365.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932
1038
9/21/2020
PAYLESS-SINAJANA
Pay to the Order of: Payless Markets $ 115.03
One Hundred Fifteen 03/100 Dollars
Bank of Guam
For
⑆121405115⑆ 0115 0191739 1038

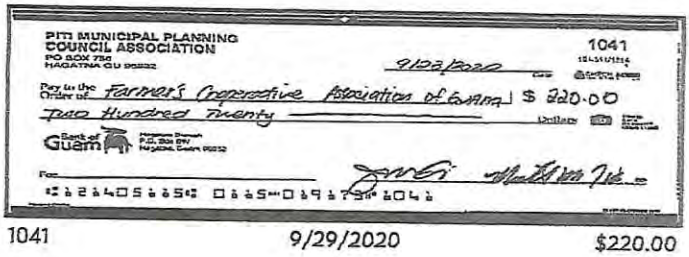
1038 9/23/2020 $115.03


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932
1039
9/21/2020
Pay to the Order of: B B & Pacific, LLC $ 150.00
ONE HUNDRED FIFTY -ONLY Dollars
Bank of Guam
For
⑆121405115⑆ 0115 0191739 1039

1039 9/28/2020 $150.00


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932
1040
21 SEP 2020
Pay to the Order of: Payless Markets-SINAJANA $ 30.75
THIRTY DOLLARS 75/100 Dollars
Bank of Guam
For
⑆121405115⑆ 0115 0191739 1040

1040 9/22/2020 $30.75


PITI MUNICIPAL PLANNING COUNCIL ASSOCIATION
PO BOX 786
HAGATNA GU 96932
1041
9/23/2020
Pay to the Order of: Farmers Cooperative Association of Guam $ 220.00
Two Hundred Twenty Dollars
Bank of Guam
For
⑆121405115⑆ 0115 0191739 1041

1041 9/29/2020 $220.00

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

Comp Privacy Disclosure Bank 1

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.