

**FILE COPY**



**Eddie Baza Calvo**  
Governor  
**Ray Tenorio**  
Lieutenant Governor

**Department of Administration**  
(DIPATTAMENTON ATEMENSTRASION)  
**DIRECTOR'S OFFICE**  
(UFISINAN DIREKTOT)

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**Christine W. Baleto**  
Acting Director  
**Anisia B. Terlaje**  
Deputy Director

May 5, 2016

The Honorable Judith T. Won Pat, Ed.D.  
Speaker  
*I Mina Trentai Tres Na Liheslaturan Guahan*  
155 Hesler Place  
Hagatna, Guam 96910

**RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement**

*Buenas yan Hafa Adai* Madam Speaker:

Pursuant to 11 GCA, Chapter 51, Subsection c, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of April 2016.

Should you have any further questions or concerns, please contact the Department of Administration's Deputy Financial Manager, Goody Rosario at 475-1150/1169

*Si Yu'os Maase!*

*Sensaramente,*

Christine Baleto  
Acting Director

Office of the Speaker  
Judith T. Won Pat, Ed.D.

Date: 05/03/2016  
Time: 2:58 PM  
Received By: [Signature]

Attachment



**BANK OF GUAM®**  
THE PEOPLE'S BANK  
**STATEMENT OF ACCOUNT**

Page 1 of 2  
Date 04/30/16  
Account # \*\*\*\*\*2089

GOVERNMENT OF GUAM

HOLD TO CSD/HQ

Dear Customer,

Effective August 01, 2015, Bank of Guam will be changing the terms of your personal savings account as follows:  
A Minimum Balance Fee of \$3.00 will be imposed every month if the balance in the account falls below \$100.00 any day of the month. This fee will be assessed whether the account is classified as active or dormant.  
If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.

\*\*\*\*\*2089

**TDOA TREASURER**

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Previous Balance	03/31/16	235.39
+ Deposits/Credits	23	31,740,200.00
- Withdrawals/Debits	22	31,740,200.00
- Service Charge		0.00
+ Interest Paid		18.86
Current Balance		254.25
Days in Statement Period	30	