



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

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

Post Office Box 884 Hagatña, Guam 96932  
Tel: (671) 475-1101/1250 Fax: (671) 477-6788



**Christine W. Baletto**  
Director

December 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 November 2016.

Should you have any further questions or concerns, please contact the Department of Administration's General Accounting Supervisor, Michael Cabral at 475-1160/1169

*Si Yu'os Maase!*

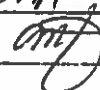
*Sensaramente,*

  
Gaudencio Rosario  
Acting Director

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

CHRONO  
DOA/ACCTG/AP/KK/MDC 12/05/2016

cc: Division of Accounts  
Michael Cabral, Acctg

Date: 12-5-16  
Time: 11:48 AM  
Received By: 

Attachment



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

Page 1 of 1  
Date 11/30/16  
Account # \*\*\*\*\*2089

GOVERNMENT OF GUAM

HOLD TO CSD/HQ

Buenas yan Hafa Adai, Valued Customer:

Changes have been made that may impact the processing of your transactions. Shorter hold times are now in effect. We have updated our Funds Availability policy to reduce our hold periods. Off-island checks will be available on the 6th business day and on-island checks will be available on the 4th business day after they have been deposited. All other aspects of the policy remain unchanged. Available Balance Transacting. Only the collected funds (less any holds or floats) in your account will be available for transacting. This change is effective September 1, 2016. Should you have any questions, please contact your nearest branch or call us at (671) 472-5300. Si Yu'os Ma'ase.

\*\*\*\*\*2089

TDOA TREASURER

---

Previous Balance	10/31/16	285.25
+ Deposits/Credits	0	0.00
- Withdrawals/Debits	0	0.00
- Service Charge		0.00
+ Interest Paid		0.03
Current Balance		285.28
Days in Statement Period	30	