



Dipåtamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

LOURDES A. LEON GUERRERO, Governor Maga'hága
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'láhi

DAFNE MANSAPIT- SHIMIZU, Director
Direktot
MICHELE B. SANTOS, Deputy Director
Sigundo Direktot

AFFIDAVIT

I hereby acknowledge that all insurance funds collected MUST be deposited into a PREMIUM FUND TRUST ACCOUNT (PFTA) and held in a fiduciary capacity and that the ONLY disbursements from said PFTA shall be to pay insurance premiums and commissions earned.

The following is ***as of the previous December 31st***:

Cash in PFTA	\$ _____
Insurance premiums receivable	\$ _____
Total	\$ _____
Less: Insurance premiums payable	\$ _____
Adequacy (Deficiency) in PFTA	\$ _____

I _____ hereby being duly sworn and deposed and says that the statements made above are true and correct.

Authorized Signor of the Company

Company Name/Agent/Broker

Subscribed and sworn before me this _____ day of _____, 20____.

(seal)

Notary Public

Apsc/040419