
From: Dixon, Greg
Sent: Thursday, April 26, 2007 1:09 PM
To: 'tellis@tssdigital.com'
Subject: RE:

Tom,

We are not able to issue a return of a deposit and interest while via a check while there are other accounts that have past due balances. We are proposing to move these funds to the account indicated below unless you would like the deposit applied to a different ban. If so, please let me know. Thank you.

Greg-

From: Tom Ellis [mailto:tellis@tssdigital.com]
Sent: Thursday, April 26, 2007 1:04 PM
To: Dixon, Greg
Subject: RE:

Greg:

We would like Qwest to return Deposit and Interest in the form of a check. To TSS Digital Services.

Thanks

Tom Ellis CTO

From: Dixon, Greg [mailto:Greg.Dixon@qwest.com]
Sent: Wednesday, April 25, 2007 2:46 PM
To: tellis@tssdigital.com
Cc: Minor, Cindy; Gilbert, Sue
Subject:

Tom,

I show record that a deposit of \$900.00 was paid to ban 206 Z22-0423 755 on 12-05-00. This is a summary bill and currently there are no services billing under it. There is a credit of \$70.67c for interest paid on the deposit over the last two years since services have not been billing. Unless we hear back from you by this Friday, April 27, we will move the interest balance to ban 206 Z22-0629 082 and move the deposit amount of \$900.00 to this ban as well. Below are the interest refunds I am showing on the account. Thank you.

JAN 22 INTEREST ON 900.00 DEPOSIT FOR QWEST FROM DEC 24, 2001 AT 6.20 PERCENT ANNUALLY	1.22C
JAN 22 INTEREST ON 900.00 DEPOSIT FOR QWEST FROM JAN 01, 2002 AT 3.90 PERCENT ANNUALLY	35.13C
JAN 22 INTEREST ON 900.00 DEPOSIT FOR QWEST FROM JAN 01, 2003 AT 1.77 PERCENT ANNUALLY	1.00C
JAN 22 INTEREST ON 900.00 DEPOSIT FOR QWEST FROM JAN 22, 2003 AT 1.77 PERCENT ANNUALLY	15.01C
JAN 22 INTEREST ON 900.00 DEPOSIT FOR QWEST FROM JAN 01, 2004 AT 1.18 PERCENT ANNUALLY	.41C
JAN 22 INTEREST ON 900.00 DEPOSIT FOR QWEST FROM JAN 15, 2004 AT 1.18 PERCENT ANNUALLY	.23C
JAN 24 INTEREST ON 900.00 DEPOSIT FOR QWEST FROM JAN 22, 2004 AT 1.18 PERCENT ANNUALLY	10.04C
JAN 24 INTEREST ON 900.00 DEPOSIT FOR QWEST FROM JAN 01, 2005 AT 2.90 PERCENT ANNUALLY	1.72C
FEB 22 INTEREST ON 900.00 DEPOSIT FOR QWEST	24.46C

FROM JAN 24, 2005 AT 2.90 PERCENT ANNUALLY

FEB 22 INTEREST ON 900.00 DEPOSIT FOR 5.82C
QWEST
FROM JAN 01, 2006 AT 4.38 PERCENT ANNUALLY

FEB 22 INTEREST ON 900.00 DEPOSIT FOR 33.80C
QWEST
FROM FEB 22, 2006 AT 4.38 PERCENT ANNUALLY

FEB 22 INTEREST ON 900.00 DEPOSIT FOR 6.59C
QWEST
FROM JAN 01, 2007 AT 5.04 PERCENT ANNUALLY

Greg Dixon
Qwest Wholesale Collections Local
Salt Lake City, UT
800 335-5672 x4005
greg.dixon@qwest.com

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No virus found in this incoming message.
Checked by AVG Free Edition.
Version: 7.5.463 / Virus Database: 269.6.0/775 - Release Date: 4/24/2007 5:43 PM

No virus found in this outgoing message.
Checked by AVG Free Edition.
Version: 7.5.463 / Virus Database: 269.6.1/776 - Release Date: 4/25/2007 12:19 PM