

Janet E Young

From: David J Dabkowski
Sent: Wednesday, January 13, 2010 3:39 PM
To: Janet E Young; PB Wire Returns
Cc: Sonal J Patel; Anita L. Beaman; Lavinia X Bolden
Subject: RE: RET A/C 739110438 \$ 1,000.00 (-\$ 25.00) TECS # 2539759 JPM100112-007645
Attachments: image001.png

Janet

We can list as SSU error- please resubmit in CPI if you want resent as that will provide an audit trail and proper sign off for us to do the wire.

Thanks

From: Janet E Young
Sent: Wednesday, January 13, 2010 3:38 PM
To: PB Wire Returns
Cc: Sonal J Patel; Anita L. Beaman; David J Dabkowski; Lavinia X Bolden
Subject: FW: RET A/C 739110438 \$ 1,000.00 (-\$ 25.00) TECS # 2539759 JPM100112-007645
Importance: High

To All,

Upon review it appears that the A/C # and A/C Name were incorrectly keyed in to initiate this wire. Please note the following

A/C # 034221905

A/C Name: Bonneville Contracting & Technology Group, Inc.

This is a Service Support Error. Upon review in CPI, the A/C Name was input as "LSJ Fiber Testing", which was the reference. Can you please resend this wire with the correct instructions as are in the attachment?

Best Regards,
Janet E. Young
Vice President

From: PB Wire Returns
Sent: Wednesday, January 13, 2010 3:20 PM
To: Janet E Young; William J Doherty
Cc: Sonal J Patel; Lavinia X Bolden; Anita L. Beaman; David J Dabkowski
Subject: RET A/C 739110438 \$ 1,000.00 (-\$ 25.00) TECS # 2539759 JPM100112-007645

These funds were returned for the below stated reason and will be credited to the client's acct today. Please advice if this is due to an SSU, client, or a CSS error (a response is required in order to provide an accurate picture of the Private