

Corporate Disbursement Request

Document Type Information:

Do you have a paper invoice/credit memo?

N

Disbursement Company Code

1250

☒ Invoice

☐ Credit Memo

Total Amount:

\$98.17

Currency

USD

Explanation:

2024 UCP WA INTEREST

Miscellaneous Subform

Vendor Information:

Vendor #:

300078889

☐ W8 W9 Included

Name 1:

WASHINGTON STATE OF

Name 2:

REVENUE DEPT

Tax ID #:

Name 3:

UNCLAIMED PROPERTY SECTION

Name 4:

REPORT PROCESSOR

PO Box:

Street Address:

2735 JARRISON AVE NW SUITE 400

City:

OLYMPIA

State/Region

WA

Zip Code

98502

Country:

US

Bank Country:

US

Bank ABA #

123000848

Bank Account #

153910882254

Detail Information:

Invoice #: EF0000167603

Tax Amount: \$0.00

Check Comments: 2024 INTEREST PMT - ASSMNT ID# 13890

Payment Method Information:

Preferred Payment Method: E Due Date: Dec 11, 2024

Special AP Instructions:

☐ Pick Up ☐ Internal Mail ☐ Express Mail

First Name: Last Name:

Dept: Location: Phone:

Mailing Address

Name:

Street:

City: State: Zip Code:

Attention:

GL: Cost Center: WBS Element:

Other Billing Info:

Preparer's Information:

Date: Dec 9, 2024 CC: 7000

User ID: MIC0763 Name: Clarke Michelle Y

Location: CLEARINGHOUSE BUI Phone: 804-771-4303

G/L Information:

CC	Amount	G/L	Cost Center	WBS Element	Order	Network	BA	Profit Center	Text	Acct Acty	TTy	Op Ac
1250	98.17	5310090	12508000				9999		WA INTEREST PMT UCP			



Assessment ID: 13890

STATE OF WASHINGTON
DEPARTMENT OF REVENUE

QUESTAR GAS COMPANY
ATTN: BRENDA WHITE
120 TREDEGAR ST
CLEARINGHOUSE 3RD FL
RICHMOND, VA 23219

November 14, 2024
Holder ID: 69264

Notice of Balance Due

Due Date:

December 13, 2024

Additional penalties and interest apply to your 2024 Unclaimed Property report for:

Balance due

10% Penalty on overdue property	\$63.80
Interest on overdue property*	\$34.37
Total	\$98.17

*Interest accrues from the date the property should have been paid or delivered to the date we receive it.

Pay online at <https://ucp.dor.wa.gov/app/holder-payment-landing>. You will need your Federal Employer Identification Number (FEIN).

If you need help, contact the Unclaimed Property Section at 360-534-1502.

You may request a waiver of penalties and interest under RCW 63.30.690 by submitting a request in writing to WAUCPHolders@dor.wa.gov. Include your FEIN or holder ID and the reason(s) you are requesting a waiver. If you are not a governing member of the business, please submit a Confidential Unclaimed Property Information Authorization form (<https://ucp.dor.wa.gov/app/forms>) with your request.

Washington State Department of Revenue
Taxpayer Account Administration Division ♦ Unclaimed Property Section
Olympia, WA 98504 ♦ Phone: 360-534-1502

Report ID 776050
 Report Year 2024
 Penalty on Overdue Property \$63.80
 Interest on Overdue Property \$34.37
 Auditor Fee \$0.00

<u>Property ID</u>	<u>First Owner Name</u>	<u>Reported Amount</u>	<u>Reported Shares</u>	<u>Share Value</u>	<u>Penalty Amount</u>	<u>Property Type CD</u>	<u>Last Activity</u>	<u>Due Date</u>	<u>Interest Amount</u>
22106781	DAVID AINGE	\$381.57	0.0000	\$0.00	\$38.16	MS09	10/30/2019	10/31/2023	\$20.55
22106797	PATTY STOLTZ	\$2.42	0.0000	\$0.00	\$0.24	MS09	11/14/2019	10/31/2023	\$0.13
22106782	CHAUNA CARALLO	\$3.70	0.0000	\$0.00	\$0.37	MS09	11/21/2019	10/31/2023	\$0.20
22106788	MWIC WEST TEMPLE LLC	\$1.22	0.0000	\$0.00	\$0.12	MS09	10/31/2019	10/31/2023	\$0.07
22106789	MWIC WEST TEMPLE LLC	\$68.89	0.0000	\$0.00	\$6.89	MS09	12/13/2019	10/31/2023	\$3.71
22106790	MWIC WEST TEMPLE LLC	\$33.42	0.0000	\$0.00	\$3.34	MS09	12/13/2019	10/31/2023	\$1.80
22106791	J L NORTON	\$95.43	0.0000	\$0.00	\$9.54	MS09	11/14/2019	10/31/2023	\$5.14
22106783	CHRISTINA HARMISON J	\$51.35	0.0000	\$0.00	\$5.14	MS09	11/25/2019	10/31/2023	\$2.77
Total		\$638.00			\$63.80				\$34.37