

DEBIT MEMORANDUM

FOR OFFICIAL USE

TO : DEPARTMENT OF STATE

DATE

NUMBER

03/07 00121

P970000 18590

STATE OF FLORIDA  
OFFICE OF STATE TREASURER  
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	2,541.25	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	2,541.25	OTHER	4

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
12	45-20-2-130001-45300000-00-000100-00		3	70.00
12	45-20-2-130001-45300000-00-000100-00		2	75.00
12	45-20-2-130001-45300000-00-000100-00		1	122.50
12	45-20-2-130001-45300000-00-000100-00		2	122.50
12	45-20-2-130001-45300000-00-000100-00		1	140.00
12	45-20-2-130001-45300000-00-000100-00		1	75.00
12	45-20-2-130001-45300000-00-000100-00		2	1,536.25

GRAND TOTAL: \$ 2,541.25

RECEIVED

03/07 00121 PM 1:31

73121-D

Process Date: 03/06/97

The above named fund(s) has been reduced by the amount of this check(s) under authority of Section 215.34, F.S.

*Bill Nelson*

State Treasurer

**CLUB FIRE & ICE**

650 W. GAINES ST.  
TALLAHASSEE, FL. 32304

631

1430  
BRANCH 002

2-25

1993

PAY TO THE ORDER OF Concor Airlines \$ 122.50

Deborah Signature

- Account Closed
- Uncollected Funds
- Signature Missing
- Signature Unavailable
- State Dated
- Post Dated
- Refer to Maker

**FIRST BANK**  
TALLAHASSEE, FL. 32308

**ACCOUNT CLOSED**



⑆001430⑆ ⑆083113905⑆ 02121754⑆01 PRO⑆0000012250⑆

ENDORSE HERE

DEPT OF STATE 4500453  
FOR DEPOSIT ONLY  
DO NOT WRITE ON THIS LINE  
FEDERAL RESERVE BANK OF ATLANTA

63-13905  
631

FIRST BANK OF TALLAHASSEE

MAY 8 1991

20 800-52394980630000470  
06 397922 1934 03-03 JAX, FL 06  
06 397922 03-03

ENDORSEMENT  
CANCELLED

2761662  
1934  
06 397922

BARRETT JAX  
800-52394980630000470  
06 397922 1934 03-03 JAX, FL 06  
06 397922 03-03

FIRST BANK



FLORIDA DEPARTMENT OF STATE  
Sandra B. Mortham  
Secretary of State

April 9, 1997

Club Fire & Ice  
650 W. Gaines St.  
Tallahassee, FL 32304

SUBJECT: 1959 CIGAR TRADING CO.  
Ref. Number: P97000018590

Debit Memo #: 73121-D

This is to inform you that your check #1430 dated February 25, 1997 in the amount of \$122.50 and submitted for 1959 CIGAR TRADING CO. has been returned to us by your bank because of Account Closed.

We request that you remit a cashier's check or money order in amount of \$137.50 made payable to the Department of State. This amount will cover the unpaid check and the service fee required by law under section 215.34, Florida Statutes.

When sending the cashier's check or money order, please indicate the debit memo number and that it is a replacement for the returned check mentioned above.

Please note: The documents filed in this office with the returned check will be cancelled unless a replacement check is received within 30 days from the date of this letter. Send the replacement check to:

Division of Corporations  
Attn: Melinda Lilliston  
P.O. Box 6327  
Tallahassee, FL 32314

If you have any questions concerning the returned check, please call  
(904) 487-6900.

Sincerely,  
Melinda Lilliston  
Administrative Assistant I  
Division of Corporations

Letter number: 897A00017853

cc:1959 Cigar Trading Co.  
1901-B Darryl Drive  
Tallahassee, Florida 32301



FLORIDA DEPARTMENT OF STATE  
Sandra B. Mortham  
Secretary of State

May 14, 1997

Club Fire & Ice  
650 W. Gaines St.  
Tallahassee, FL 32304

SUBJECT: 1959 CIGAR TRADING CO.  
Ref. Number: P97000018590

Debit Memo #: 73121-D

Due to your failure to respond to our previous letter advising you of the returned check #1430, the Articles of Incorporation for 1959 CIGAR TRADING CO. have been cancelled and are considered not filed as of May 14, 1997.

The name of your corporation is now available for use.

If you have any questions concerning the returned check, please call (904) 487-6900.

Sincerely  
Melinda Lilliston  
Administrative Assistant I  
Division of Corporations

Letter number: 897A00025960

cc:1959 Cigar Trading Co.  
1901-B Darryl Dr.  
Tallahassee, Florida 32301