



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE FOR OFFICIAL USE NUMBER

10/10/2001 201678

DEBIT MEMORANDUM

F 97000003493

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	2,363.75
Other Total	0.00
Total	\$2,363.75

ALL 4530

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	35.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	400.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00

Grand Total: \$2,363.75

7000004689497--1

If there are any questions, contact Treasury Receipts Section at (850) 413-2772.

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

Process Date: 10/03/2001

State Treasurer

CLERK OF
TREASURY
RECEIVED

RECEIVED

01 OCT 12 AM 11:20

R B TEC USA INC
380 S SR434
ALTAMONTE SPRINGS, FL 32714
PH 407-299-6811

DATE

5/12/01

63-943/631
BRANCH 87805

0435

PAY TO THE
ORDER OF

Richard Division of Software Solutions
ACCOUNT CLOSED \$ 35.00

DOLLARS ☒ Security Feature
Included
Prints on back.

**Southtrust
Bank**
Orlando, FL

FOR *Notice of Dissolution Fee*

[Signature]

⑆063109430⑆ 71 114 631⑆ 0435 ⑈00000003500⑈

ORLANDO

DEPT OF STATE: 4500453
FOR DEPOSIT ONLY
09/27/01--01054--001
1009068796 *****35.00
2035 95861

THE NEW YORK TIMES STAFF BELOW THE LINE

97. 23. 01

619 22

IN CLEARINGS WORK
DURING THE NIGHT
OF 1901-02

BANK OF AMERICA NA JAX
#6000974 E924 98 P12
69/08/01

1. The first step is to identify the problem. This involves understanding the situation and the goals that need to be achieved.

FEDERAL RESERVE BANK REGULATION CO



Security features on this document include a Micro-Print Signature Line, Security Screen and Currency Border. Absence of these features may indicate alteration.



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

October 17, 2001

RB Tec USA Inc.
380 S. SR. 434
Altamonte Springs, FL 32714

SUBJECT: R.B. TEC (USA), INC.
Ref. Number: F97000003493

Debit Memo #: 21678-A

This is to inform you that your check #0435 dated May 17, 2001 in the amount of \$35.00 and submitted for R.B. TEC (USA), INC. 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 \$50.00 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 cashiers 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 (850) 245-6900.

Sincerely,
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 001A00057427

cc:RB Tec (USA), Inc.
Suite 1004-116, 380 S. State Rd. 434
Altamonte Springs, FL 32714



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

November 20, 2001

RB Tec USA Inc.
380 S. SR. 434
Altamonte Springs, FL 32714

SUBJECT: R.B. TEC (USA), INC.
Ref. Number: F97000003493

Debit Memo #: 21678-A

Due to your failure to respond to our previous letter advising you of the returned check #0435, the Dissolution for R.B. TEC (USA), INC. has been cancelled and is considered not filed as of November 20, 2001.

The corporation has now reverted to its previous status of active.

If you have any questions concerning the returned check, please call
(850) 245-6900.

Sincerely
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter Number: 601A00062241

cc:RB Tec (USA) Inc.
Suite 1004-116, 380 S State Rd. 434
Altamonte Springs, FL. 32714