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PROFIT
CORPORATION
ANNUAL REPORT

1998



FLORIDA DEPARTMENT OF STATE

Sandra B. Mortham

Secretary of State
DIVISION OF CORPORATIONS

DOCUMENT # F9700004448 (3)

INTERBANK FUNDING CORP.

Principal Place of Business Mailing Address

54A NORTH MAIN ST.

ST. ALBANS VT 05478 ST. ALBANS VT 05478

FILED Jun 23 1998 8:00am Secretary of State



DO NOT WRITE IN THIS SPACE 3. Date Incorporated or Qualified 08/22/1997 4. FEI Number 2a. Mailing Address 2. Principal Place of Business Applied For 03-0349220 26 Not Applicable 21 Suite, Apt #, etc Suite, Apl. #, etc. \$8.75 Additional 5. Certificate of Status Desired Fee Required 22 27 City & State City & State 6. Election Campaign Financing \$5.00 May Be Trust Fund Contribution Added to Fees 23 28 Ζıp Country Country 8. This corporation owes or has paid the current year Intam Personal Property Tax due June 30. **☑** Yes 24 25 29 30 Name and Address of New Registered Agent 9. Name and Address of Current Registered Agent Äİ C T CORPORATION SYSTEM 1200 SOUTH PINE ISLAND ROAD 82 Street Address (P.O. Box Number is Not Acceptable) **PLANTATION FL 33324** 83 84 Zip Code City 11. Pursuant to the provisions of Sections 607.05:02 and 607.1508, Florida Statutes, the above-named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. Lam familiar with, and accept the obligations of, Section 607.0505, Florida Statutes. SIGNATURE (NOTE: Flegistered Agent signature requ when reinstating) 12. OFFICERS AND DIRECTORS 13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12 Change Addition DELFTE TITLE MONGEON, ANNETTE 1.2 NAME NAME 54A NORTH MAIN ST. STREET ADDRESS 1.3 STREET ADDRESS ST. ALBANS VT 05478 CHTY-ST-ZIP 1.4 CHY-ST-7(F DELETE Change Addition TITLE 2.1 THLE COLLINS, JOHN J NAME 2.2 NAM6 112 LAKE ST. 2.3 STREET ADDRESS STREET ADDRESS BURLINGTON VT 05402 2. 4 C(1) - ST - Z(P CITY-ST-ZIP Change DELFTE 3.1 TITLE NAME 3.2 NAME 3.3 STREET ADDRESS STREET ADDRESS 3.4 CHY-ST-ZIP CITY-ST-ZIP DELETE Addition TITLE 4.1 TOTALE NAME 4 2 NAME STREET ADDRESS 4.3 STREET ADDRESS 4 4 C(1Y - S1 - ZIP CITY-ST-ZIP Change DELETE Addition TITLE 5 1 1 1 LE 5.2 NAME NAME STREET ADDRESS **5.3 STREET ADDRESS** CITY-ST-ZIP 5 4 CITY- \$1 - ZIP Change DELETE ___ Addition G 1 TITLE TITLE 6.2 NAME NAME ·06/23/98---01020---940 STREET ADORESS 6.3 STREET ADDRESS ***150,00 64 CITY-ST-ZIP CITY-ST-ZIP

14. Thereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i). Florida Statutos. I further certify that the information indicated on this annual report or suppliemental annual report is true and accurate and that my signature shall have the same legal effect as if made under eath, that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 13 if changed, \$\infty\$ or an attackment with an address.

Ulz. KO.