



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
08/23/2001	2 00887

DEBIT MEMORANDUM

71043

2

To: DEPARTMENT OF STATE

General Revenue Total 0.00
Trust Total 3,224.00
Other Total 0.00

Total \$3,224.00

ALL - 4530

700004631417--8

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	35.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	51.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	60.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	70.00
204	45-50-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	70.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	550.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	2,231.25

Grand Total: \$3,224.00

RECEIVED
 01 AUG 24 PM 3:07
 BUREAU OF
 FINANCIAL SERVICES

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: 08/16/2001

 State Treasurer

LARRY SIMMS
1857 COLLINS AVE. APT. A50011544
MIAMI, FL 33134

63-855-346
3042815
PAID

7/24/01 226

Secoobazep 540 STOPPED

Pay to the Order of: 026956 2498 2498 1057023125
TWO THOUSAND TWO HUNDRED NINETY EIGHT AND 00/100 DOLLARS
1057023125



CITIBANK, F.S.B., A.B.
401 ARTHUR GODFREY RD.
MIAMI BEACH, FL 33140
1-800-374-9800

Larry S.

⑆266086554⑆ 3105728815⑆ 0226 ⑈0000223125⑈



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

August 29, 2001

Larry Simms
1357 Collins Ave. Apt. A-4
Miami Beach, FL. 33139

SUBJECT: GROCERY MATRIX CORPORATION
Ref. Number: J71043

Debit Memo #: 20887-I

This is to inform you that your check #226 dated July 27, 2001 in the amount of \$2231.25 and submitted for GROCERY MATRIX CORPORATION has been returned to us by your bank because of Payment Stopped.

We request that you remit a cashier's check or money order in amount of \$2342.82 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: 101A00049215



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

October 11, 2001

Larry Simms
Grocery Matrix Corp.
1357 Collins Ave., Apt. A-4
Miami Beach, FL 33139

SUBJECT: GROCERY MATRIX CORPORATION
Ref. Number: J71043

Debit Memo #: 20887-I

Due to your failure to respond to our previous letter advising you of the returned check #226, the Reinstatement for GROCERY MATRIX CORPORATION has been cancelled and is considered not filed as of October 11, 2001.

The status of your corporation has now reverted to its previous status of administratively dissolved or revoked.

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: 101A00056647