

# K7 1025

## FLORIDA STATE TREASURER'S CHARGEBACK ITEMS

BARNETT CHARGEBACK DATE:  
DEBIT MEMO DATE10/07/96  
10/16/96

AGENCY CHARGEBACKS

\$ 129,693.48

128,723.48

TREASURY CHARGEBACKS

0.00

TOTAL CHARGEBACKS:

\$ 129,693.48

Finally !!

LOCATN MKR  
4200802 JAMES H ADAMSREASN DATE  
4 / /AMT  
26.00

DEBIT MEMO #:

TOTAL FOR LOCATION #: 42

\$ 26.00

Copy of checks

LOCATN MKR  
4500453 MARCO OLARTE  
4500453 GROOVER COLOSIMO GOLDBERG INC  
4500453 MEDEARIS LEGAL CENTER  
4500453 MELIA ADMINISTRATION SERVICES INC  
4500453 PEAK FINANCIAL GROUP INC  
4500453 TRUDOM CORPORATE SERVICES

REASN DATE  
1 09/04/96  
1 08/07/96  
1 09/09/96  
1 08/29/96  
4 09/06/96  
1 08/28/96

AMT  
122.50  
225.00  
225.00  
375.00  
375.00  
625.00

2-6-97  
2-11-97  
2-11-97  
2-11-97  
2-7-97

DEBIT MEMO #:

1358

TOTAL FOR LOCATION #: 45

\$ 1,947.00

DM#71358-D

LOCATN MKR  
4604600 YOLANDA F CAICEDOACCT NO  
5798136023REASN RT  
1 2670-9126-3107

100002358641

TOTAL FOR LOCATION #: 46

110.00

LOCATN MKR  
4990001 LORNA R JONESREASN DATE  
1 09/23/96AMT  
56.00

DEBIT MEMO #:

1358

TOTAL FOR LOCATION #: 49

\$ 56.00

3-11-97 Copies to Donna

RECEIVED  
39

MELIA ADMINISTRATION SERVICES INC.

PH 305 442-0767  
299 ALHAMBRA CIRCLE, SUITE 303  
CORAL GABLES, FL 33134

D 2225

OL 11/20/80  
BRANCH

AUGUST 29, 1996

PAY TO THE ORDER OF \*\*\*\*\* DEPARTMENT OF STATE \*\*\*\*\*

\$ 375.00

THREE HUNDRED SEVENTY FIVE

DOLLARS



OCEAN BANK

10000 N. BAY  
MIAMI, FLORIDA 33158

GLOBAL

\*002225\* 1066011392 01031256183705 01 2 000000000000

09000 001 09-26-56  
208 100804 09-26-56  
09 157391 09-26-56  
09 157391 09-26-56

BARNETT SPI.  
800-5239498 067003985

066000109  
066000109 10-03-56  
010394920 09-27-56

DEPT OF STATE  
FOR DEPOSIT OF  
BANK OF AMERICA



FLORIDA DEPARTMENT OF STATE

Sandra B. Mortham  
Secretary of State

October 2, 1997

Melia Administration Services, Inc.  
Global Realty Services, Inc.  
299 Alhambra Circle, Suite 304  
Coral Gables, FL 33134

SUBJECT: GLOBAL REALTY SERVICES, INC.  
Ref. Number: K71025

Debit Memo #: 71358-D

This is to inform you that your check #2226 dated August 29, 1996 in the amount of \$375.00 and submitted for GLOBAL REALTY SERVICES, INC. has been returned to us by your bank because of Insufficient Funds.

We request that you remit a cashier's check or money order in amount of \$393.75 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) 487-6900.

Sincerely,  
Melinda Lilliston  
Administrative Assistant I  
Division of Corporations

Letter number: 097A00048543



FLORIDA DEPARTMENT OF STATE  
Sandra B. Mortham  
Secretary of State

November 20, 1997

Melia Administration Services, Inc.  
Global Realty Services, Inc.  
299 Alhambra Circle, Suite 304  
Coral Gables, FL 33134

SUBJECT: GLOBAL REALTY SERVICES, INC.  
Ref. Number: K71025

Debit Memo #: 71358-D

Due to your failure to respond to our previous letter advising you of the returned check #2226, the Reinstatement for GLOBAL REALTY SERVICES, INC. has been cancelled and is considered not filed as of November 19, 1997.

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) 487-6900.

Sincerely  
Melinda Lilliston  
Administrative Assistant I  
Division of Corporations

Letter number: 197A00055605