



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
07/11/2001	200174

# DEBIT MEMORANDUM

**L 01000003878**

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	3,258.75
Other Total	0.00
<b>Total</b>	<b>\$3,258.75</b>

100004768801--4

## Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	60.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	70.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	90.00
204	45-50-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	130.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	UNCOLLECTED FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	550.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	900.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	1,058.75

Grand Total:

**\$3,258.75**

RECEIVED  
01 JUL 13 PM 4:20  
BUREAU OF  
PLANNING, BUDGET AND  
FISCAL 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: 07/02/2001

State Treasurer

GLOBAL TOURS & SERVICES LLC.  
1790 W. 49TH ST. STE. 214  
HIALEAH, FL 33012

1070

63-643670  
BRANCH 00765

Pay to the Order of Florida Dept of State

\$ 60.00

6/15/01

Date

Signature



Signature

FIRST UNION  
First Union National Bank  
firstunion.com  
Ctg. 003 R/T 067006432

REFER TO MAKE

INSUFFICIENT FUNDS

Pay to Advanced

⑈001070⑈

⑆067006432⑆2000010588169⑈

⑈0000006000⑈

0101010

0101010

x

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE  
- FOR FINANCIAL INSTITUTIONS USE ONLY -

2221 4 1 1 2 6

44 21 01

**SECRET**

BANK OF AMERICA, N.A. BOX  
00000074-68423 98 PDS  
1063000074 E3002 B0 P22

10/17/94

FEDERAL RESERVE BOARD OF GOVERNORS REG CO



The following security features (and others not listed) exceed industry standards:

## Security Features

## Security Screen

**Microprint Signature Line**

### Chemical Sensitivity

**Padiack Leon**

Document appearance if altered:

- Absence or modification of "Original Document" screen on back of check
- Absence of tiny words or dotted line similar to signature line
- Colored stains or spots appear with chemical alteration
- Absence of padlock icon

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FLORIDA DEPARTMENT OF STATE

Katherine Harris  
Secretary of State

December 10, 2001

Global Tours & Services LLC  
1790 W. 49th St. Suite 214  
Hialeah, FL 33012

SUBJECT: GLOBAL TOURS & SERVICES, L.L.C.  
Ref. Number: L01000003878

Debit Memo #: 20174-C

This is to inform you that your check #1070 dated June 15, 2001 in the amount of \$60.00 and submitted for GLOBAL TOURS & SERVICES, L.L.C. has been returned to us by your bank because of Refer to Maker.

We request that you remit a cashier's check or money order in amount of \$75.00 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: 401A00059867



FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State

January 11, 2002

Global Tours & Services LLC  
1790 W. 49th St. Suite 214  
Hialeah, FL 33012

SUBJECT: GLOBAL TOURS & SERVICES, L.L.C.  
Ref. Number: L01000003878

Debit Memo #: 20174-C

Due to your failure to respond to our previous letter advising you of the attached returned check #1070, the Amendment for GLOBAL TOURS & SERVICES, L.L.C. has been cancelled and is considered not filed as of January 11, 2002.

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: 502A00001598