

DEBIT MEMORANDUM

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FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPT. OF STATE

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STATE OF FLORIDA

OFFICE OF STATE TREASURER

TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	*	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	1,207.00	ACCOUNT CLOSED	2	*	2 *
OTHER		UNCOLLECTED FUNDS	3	*	*
TOTAL	1,207.00	OTHER	4	*	*

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		2	25.00
012	45-20-2-130001-45300000-00-000100-00		2	78.75
012	45-20-2-130001-45300000-00-000100-00		1	117.00
012	45-20-2-130001-45300000-00-000100-00		2	236.25
012	45-20-2-130001-45300000-00-000100-00		1	750.00

GRAND TOTAL:

\$ 1,207.00

Return to Treasury
not Department of State
CK:

Per
N.M.
credit
on the
war

92318-D

625.00
1,182.00
JAN 12 1999
PM 1:10
RECEIVED

300002795533--2

Process Date: 01/12/99

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

Bill Nelson

State Treasurer

BRENNICK BROTHERS, INC.
'KEEPING FLORIDA IN HOT WATER'
5918 PROVIDENCE RD.
RIVERVIEW, FL 33569
(813) 684-6388

FIRST UNION NATIONAL BANK
OF FLORIDA
BRANDON, FL 33511
63-751/631

9651

11/12/98

DEPT OF STATE

PAY TO THE
ORDER OF

Seven Hundred Fifty and 00/100

**750.00

DEPT OF STATE

INCORP.

MEMO

⑈00965⑈

⑈063107513⑈ 209000213221⑈

Ⓜ SECURITY FEATURES INCLUDED. DETAILS ON BACK. Ⓜ

NSF - UNLESS OTHERWISE MARKED *****
☐ Unavailable Funds
☐ Account Closed
☐ Sign. Not Like File
☐ Signature Missing/Incomplete
☐ Other

Endorsement
☐ State Data
☐ Alterations

AUTHORIZED SIGNATURE

⑈0000075000⑈

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-11/30/98--01116--012
1009068796 ****750.00
BELOW THIS LINE
FINANCIAL INSTITUTION USAGE ONLY

000000000000

>0630000047<
12-01-98
05 408980

NATIONSBANK
800-5239498>0630000047<
12-01-98
05 408980
000 408980 0021 3666

0140036285 12-07-98
7890 23

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Security features on this document include a
MicroPrint Signature Line and Security Screen.
Absence of these features may indicate alteration.



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

February 3, 1999

Brennick Brothers Inc.
5918 Providence Rd., #C
Riverview, FL 33569

SUBJECT: BRENNICK BROTHERS, INC.
Ref. Number: L53062

Debit Memo #: 92318-D

This is to inform you that your check #9651 dated November 12, 1998 in the amount of \$750.00 and submitted for BRENNICK BROTHERS, INC. has been returned to us by your bank because of Nnsufficient Funds.

We request that you remit a cashier's check or money order in amount of \$787.50 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 II
Division of Corporations

Letter number: 999A00004810



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

March 5, 1999

Brennick Brothers Inc.
5918 Providence Rd., #C
Riverview, FL 33569

SUBJECT: BRENNICK BROTHERS, INC.
Ref. Number: L53062

Debit Memo #: 92318-D

Due to your failure to respond to our previous letter advising you of the returned check #99651, the Reinstatement for BRENNICK BROTHERS, INC. has been cancelled and is considered not filed as of March 5, 1999.

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 II
Division of Corporations

Letter number: 799A00010335