



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
06/18/2001		104975

DEBIT MEMORANDUM

N00000005226

To: DEPARTMENT OF STATE

General Revenue Total	0.00	
Trust Total	1,472.25	
Other Total	0.00	100004534681-3
Total	\$1,472.25	

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	35.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	35.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	* 56.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	* 70.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
			526.25

Grand Total:

\$1,472.25

\$ 1346.25

* Dept. of Education
* Dept. of Education

credit pending \$126.00

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: 06/11/2001

State Treasurer

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

01 JUN 20 PM 3:02

RECEIVED

30
HERIBERTO C. PEREZ
12805 SW 6TH ST.
MIAMI, FL 33184-1307

63-8413/2670
3833377005

B 191 M

PAY TO THE ORDER OF SECRETARY OF STATE \$ 35.00

thirty five M

Washington Mutual

ACCOUNT CLOSED

DOLLARS

Washington Mutual Bank, FA
12001 SW 26TH STREET
MIAMI, FL 33175

12001 SW 26TH STREET
MIAMI, FL 33175

Do Not Redeposit

Memo Amended

⑆257084131⑆383⑆357710⑆5⑆0191

⑈0000003500⑈

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-06/05/01--01024--018
1009068796 *****35.00
2140 19673

JUN -6 01

DEPT OF STATE 4500453

BANK OF AMERICA NA
1009068796 *****35.00
06/06/01

JE 07
01
PROCESSED

FEDERAL RESERVE BOARD OF GOVERNORS REG.



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

July 11, 2001

Heriberto C. Perez
12805 SW 6th St.
Miami, FL 33184-1307

SUBJECT: GLOBAL TRADE NETWORK GROUP CORP.
Ref. Number: N00000005226

Debit Memo #: 14975-B

This is to inform you that your check #191 dated June 4, 2001 in the amount of \$35.00 and submitted for GLOBAL TRADE NETWORK GROUP CORP. has been returned to us by your bank because of Account Closed.

We request that you remit a cashier's check or money order in amount of \$50.00 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: 601A00040911

cc:Global Trade Orange Blossom Trail
Suite #138
Orlando, FL 32809



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

August 14, 2001

Heriberto C. Perez
12805 SW 6th St.
Miami, FL 33184-1307

SUBJECT: TCW CREDIT BUREAU CORP.
Ref. Number: N00000005226

Debit Memo #: 14975-B

Due to your failure to respond to our previous letter advising you of the returned check #191, the Amendment for TCW CREDIT BUREAU CORP. has been cancelled and is considered not filed as of August 14, 2001.

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: 901A00046584

cc:Global Trade Orange Blossom Trail
Suite #138
Orlando, Fl. 32809