



State of Florida
Office of State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
09/19/2001		201349

DEBIT MEMORANDUM

NO1000006455

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,105.00
Other Total	0.00
Total	\$1,105.00

ALL 4530
000004655040--6

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	87.50
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	90.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	90.00
			750.00

Grand Total: **\$1,105.00**

RECEIVED
01 SEP 20 PM 3:45
BUREAU OF
PLANNING, BUDGET AND
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: 09/13/2001

Tom Sale
State Treasurer

1

SUSAN-M. DE ANGELO 6/98/28

REPORT DATES: 01-24-2004

Pay to the order of Dept. of State

040466425 0904 1317 16 09-10-01

5751

Security features included.

FIRST NATIONAL BANK
OF NAPLES 01

EXCEEDS BALANCE IN
ACCOUNTS RECEIVABLE

1:06:37.00 328 1243 2015

1000008750

DESIGNER CHECKS - SEASIDE

ENDORSE HERE

X

DEPT OF STATE 4500453

FOR DEPOSIT ONLY

2-08/06/01-3-010738-019

1009068796 *****87.50

SEP -7 01

RECEIVED

BANK OF AMERICA/NA JAX
FAC30000474 ES573 90 725
09/07/01

674000000000

0660000109
040466425
040466425

09-10-01

13/01 0000000000

FEDERAL RESERVE BANK REGULATION CC

The Bank of America/NA JAX is a member of the Federal Reserve System and is subject to the supervision and regulation of the Federal Reserve Board. The Bank of America/NA JAX is a member of the Federal Reserve System and is subject to the supervision and regulation of the Federal Reserve Board.



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

September 25, 2001

Beyond Balance of SW Florida Corp.
741 9th St. S.
Naples, FL 34102

SUBJECT: BEYOND BALANCE OF SW FLORIDA CORPORATION
Ref. Number: N01000006455

Debit Memo #: 21349-A

This is to inform you that your check #2015 dated September 4, 2001 in the amount of \$87.50 and submitted for BEYOND BALANCE OF SW FLORIDA CORPORATION has been returned to us by your bank because of Exceeds Balance.

We request that you remit a cashier's check or money order in amount of \$102.50 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) 245-6900.

Sincerely,
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 001A00053393



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

October 26, 2001

Beyond Balance of SW Florida Corp.
741 9th St. S.
Naples, FL 34102

SUBJECT: BEYOND BALANCE OF SW FLORIDA CORPORATION
Ref. Number: N01000006455

Debit Memo #: 21349-A

Due to your failure to respond to our previous letter advising you of the returned check #2015, the Articles of Incorporation for BEYOND BALANCE OF SW FLORIDA CORPORATION have been cancelled and are considered not filed as of October 26, 2001.

The name of your corporation is now available for use.

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: 801A00058935