



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE
DATE NUMBER

03/08/2001 103564

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

General Revenue Total 0.00 800004042968--2
Trust Total 1,727.00
Other Total 0.00
Total \$1,727.00

Distribution

Cross Ref	Samas Code	Reason	Amount
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	42.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
008	45-20-2-130001-45300100-00-000100-00	OTHER	61.25
008	45-20-2-130001-45300100-00-000100-00	OTHER	80.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	90.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	90.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	113.75
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
008	45-20-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
008	45-20-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00

Grand Total: \$1,727.00

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: 02/28/2001

State Treasurer

RECEIVED
01 MAR -9 PM 3:03
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

March 21, 2001

David J. Szempruch P.A.
5100 North Tamiami Trail
Suite 201
Naples, FL 34103

SUBJECT: FT. MYERS BEACH PLAZA, INC.
Ref. Number: P01000019393

Debit Memo #: 13564-G

This is to inform you that your check #2935 dated February 20, 2001 in the amount of \$113.75 and submitted for FT. MYERS BEACH PLAZA, INC. has been returned to us by your bank because of Exceeds Balance in Account.

We request that you remit a cashier's check or money order in amount of \$128.75 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 II
Division of Corporations

Letter number: 101A00017192

cc:Ft. Myers Beach Plaza, Inc.
19051 San Carlos Blvd.
Ft. Myers, FL 33931

FOR SECURITY PURPOSES, THE BORDER OF THIS DOCUMENT CONTAINS MICROPRINTING

30

DAVID J. SZEMPRUCH, P.A., EXPENSE ACCOUNT.
5100 NORTH TAMiami TRAIL, SUITE 201
NAPLES, FLORIDA 34103

1 FIRST NATIONAL BANK OF NAPLES
NAPLES, FLORIDA
63-1370/670

G 2935

2/20/01

PAY TO THE ORDER OF Department of State

\$ **113.75

One Hundred Thirteen and 75/100 ***** EXCEEDS BALANCE IN *****
ACCOUNT ACCORDING TO OUR RECORDS ***** DOLLARS

010249623 1646 1251 40 02-23-01

[Signature]

MEMO Fr. Myers Beach Plaza, Inc.

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

1100293511 10670137001 10511829611

11000001137511

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-02/21/01--01088--011
1009068796 *****113:75

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FEB 22 21

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010249623

02-23-01

02 FEB7 0002

02/28/01 15:00:00 06958
02/22/01

INCL. EARLY
02/21
BANK OF AMERICA, N.A. NY
W630000474 15:05 20 1/27
02/22/01

6340534080



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

April 23, 2001

David J. Szempruch P.A.
5100 North Tamiami Trail
Suite 201
Naples, FL 34103

SUBJECT: FT. MYERS BEACH PLAZA, INC.
Ref. Number: P01000019393

Debit Memo #: 13564-G

Due to your failure to respond to our previous letter advising you of the returned check #2935, the Articles of Incorporation for FT. MYERS BEACH PLAZA, INC. have been cancelled and are considered not filed as of April 23, 2001.

The name of your corporation is now available for use.

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: 101A00023739

cc:Ft. Myers Beach Plaza, Inc.
19051 San Carlos Blvd.,
Ft. Myers, Fl. 33931