



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
09/26/2001	2	01433

# DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

**P 01000089675**

General Revenue Total	0.00
Trust Total	1,680.00
Other Total	0.00
<b>Total</b>	<b>\$1,680.00</b>

ALL 4530  
900004674189--9

## Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	61.25 ✓
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	61.25 ✓
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75 ✓
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	78.75 ✓
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	300.00 ✓
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	550.00 ✓
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	550.00 ✓

Grand Total: **\$1,680.00**

RECEIVED  
01 SEP 28 AM 9:21  
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: 09/17/2001

State Treasurer

QUANTUM FINANCIAL SERVICES, LTD.

1125

030238045 2363 2363 912-13-01

PAY TO THE ORDER OF

63-1233 1 680

DATE 9/27/01

Secret 000094436 1715 2363 0254-1000

Seventy Eight Hundred and No Dollars \$ 78.45

Terrabank, N.A.

Main Office  
Miami, Florida 33146

FOR Corp. Purchase

63-1233 1 680

NO DOLLARS

001125 066012333 0112734853 06

0000007875

20.000

390094430  
390094430  
390094430

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DEPT OF STATE 4500453  
FOR DEPOSIT ONLY  
-09/10/01-01082--010  
1009068796 \*\*\*\*\*78.75



FLORIDA DEPARTMENT OF STATE

Katherine Harris  
Secretary of State

October 5, 2001

Electronic Processing of Miami Corp.  
8025 Crespi Blvd.  
Suite 5  
Miami Beach, FL 33141

SUBJECT: ELECTRONIC PROCESSING OF MIAMI, CORP.  
Ref. Number: P01000089675

Debit Memo #: 21433-C

This is to inform you that your check #1125 dated September 7, 2001 in the amount of \$78.75 and submitted for ELECTRONIC PROCESSING OF MIAMI, 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 \$93.75 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) 245-6900.

Sincerely,  
Melinda Lilliston  
Administrative Assistant II  
Division of Corporations

Letter number: 701A00055803



FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State

November 9, 2001

Electronic Processing of Miami Corp.  
8025 Crespi Blvd.  
Suite 5  
Miami Beach, FL 33141

SUBJECT: ELECTRONIC PROCESSING OF MIAMI, CORP.  
Ref. Number: P01000089675

Debit Memo #: 21433-C

Due to your failure to respond to our previous letter advising you of the returned check #1125, the Articles of Incorporation for ELECTRONIC PROCESSING OF MIAMI, CORP. have been cancelled and are considered not filed as of November 9, 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: 601A00060966