



DATE	FOR OFFICIAL USE	NUMBER
02/08/2002		2/03502

State of Florida  
Office of State Treasurer  
Tallahassee, Florida

# DEBIT MEMORANDUM

002000 008813

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	1,746.25
Other Total	0.00
<b>Total</b>	<b>\$1,746.25</b>

ALL 4530

## Distribution

000005107170--2

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	10.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	30.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	70.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	70.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	90.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	150.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	160.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	758.75

Grand Total: **\$1,746.25**

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: 01/31/2002

State Treasurer

RECEIVED  
02 FEB 11 PM 2:41  
BUREAU OF  
TREASURY AND  
FINANCE

Look for: blue background on the front of this check, and the FinagSafe® logo on back. (If not present, do not cash).

1288 *G*

ASSETS ACCOUNTING & FINANCIAL SERV, INC

01-01

P.O. BOX 821085  
SOUTH FL, FL 33082-1085

DATE *01-24-02* \$ *70.00*

63-27631 FL  
773

PAY TO THE ORDER OF *DEPT OF STATE*

*INSUFFICIENT FUNDS*

*8001 DEPT 100*

Check Number  
63-27631

DOLLARS *70*

Bank of America

DO NOT PRESENT  
INSUFFICIENT FUNDS

ACH RTT 083100277

FOR *SOLITEX*

⑈001288⑈ ⑈063100277⑈ 003668886247⑈

⑈0000007875⑈

GUARDIAN © SAFETY

Not Pending

DOCKMASTER

LOOK FOR

US DATE 01/25/93 03/23/92  
P28 E P28 E P28 E P28 E P28 E

12

1201

1201

JUN 23 02

BANK OF AMERICA  
WASHINGTON DC  
01/25/92

2065 58812

DEPT OF STATE 4500453  
FOR DEPOSIT ONLY  
-01/25/02--01058--006  
1009068796 \*\*\*\*\*78.75

END OF PAGE



FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State

February 14, 2002

Assets Accounting & Financial Serv. Inc.  
P.O. Box 821085  
South Fl., FL 33082-1085

SUBJECT: SOFTMARK INTERNATIONAL, INC.  
Ref. Number: P02000008813

Debit Memo #: 23502-G

This is to inform you that your check #1288 dated January 25, 2002 in the amount of \$78.75 and submitted for SOFTMARK INTERNATIONAL, INC. has been returned to us by your bank because of Insufficient Funds.

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: 802A00009086

cc: Softmark International Inc.  
2160 SW 14th Ct.  
Ft. Lauderdale, FL 33312



FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State

March 14, 2002

Assets Accounting & Financial Services Inc.  
P.O. Box 821085  
South Fl., FL 33082-1085

SUBJECT: SOFTMARK INTERNATIONAL, INC.  
Ref. Number: P02000008813

Debit Memo #: 23502-G

Due to your failure to respond to our previous letter advising you of the attached returned check #1288, the Articles of Incorporation for SOFTMARK INTERNATIONAL, INC. have been cancelled and are considered not filed as of March 14, 2002.

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: 802A00015341

cc:Softmark International Inc.  
2160 SW 14th Ct.  
Ft. Lauderdale, FL. 33312