

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPT. OF STATE

7-7-99

00083

P 93 0000 36162

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	1,085.00	ACCOUNT CLOSED	300002967633-2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	1,085.00	OTHER	4

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	35.00
012	45-20-2-130001-45300000-00-000100-00		2	150.00
012	45-20-2-130001-45300000-00-000100-00		1	150.00
012	45-20-2-130001-45300000-00-000100-00		4	750.00

GRAND TOTAL: \$ 1,085.00

00083-A

Process Date: 06/22/99

The above named fund(s) has been reduced by the amount of this check(s) under authority of Section 215.34, F.S.

Bill Nelson
State Treasurer

© HARLAND Style 2

H. B. H. FINANCIAL SERVICES, INC.

PH (904) 396-1020
3410 BILLS RD
JACKSONVILLE, FL 32207

5134

63-943/631
BRANCH 98710

PAY TO THE ORDER OF

State of Florida
South Bank
Jacksonville, FL

FOR Dissolution Fee

⑈005134⑈ ⑈063109430⑈ 61 34 994⑈

⑈00000003500⑈

DO NOT CASH ITEM.
REPRESENT DISHONORED
DO NOT PRESENT AGAIN

DOLLARS \$

35.00

6-2-99

James A. Beal

ENDORSE HERE:

X DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-06/11/99-01063-019
1009068796 *****35.00

DO NOT SIGN HERE

2326 19822

JUN 14 99

INCLEARINGS WORK
CLEARINGHOUSE WORK
CLEARINGHOUSE WORK
CLEARINGHOUSE WORK
140018726 0405 05000 00 061899
06/11/99 0258E
CO1 E32

NATIONAL SECURITY AGENCY
WASHINGTON, DC 20505-0001
1009068796 1111180000

FEDERAL RESERVE BANK REGULATION



Security features on this document include a Microprint Line, Security Screen and Currency Markings. Absence of these features may indicate a counterfeit document.



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

July 21, 1999

HBH Financial Services, Inc.
3410 Bills Rd.
Jacksonville, FL 32207

SUBJECT: H.B.H. FINANCIAL SERVICES, INC.
Ref. Number: P93000036162

Debit Memo #: 00083-A

This is to inform you that your check #5134 dated June 2, 1999 in the amount of \$35.00 and submitted for H.B.H. FINANCIAL SERVICES, INC. has been returned to us by your bank because of Nonsufficient Funds.

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) 487-6900.

Sincerely,
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 199A00037373



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

August 24, 1999

HBH Financial Services, Inc.
3410 Bills Rd.
Jacksonville, FL 32207

SUBJECT: H.B.H. FINANCIAL SERVICES, INC.
Ref. Number: P93000036162

Debit Memo #: 00083-A

Due to your failure to respond to our previous letter advising you of the returned check #5134, the Dissolution for H.B.H. FINANCIAL SERVICES, INC. has been cancelled and is considered not filed as of August 24, 1999.

The corporation has now reverted to its previous status of active.

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: 799A00042322