

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPT. OF STATE

42699 93339
P 95000021994
STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	5,879.50	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	5,879.50	OTHER	4

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	50.00
012	45-20-2-130001-45300000-00-000100-00		4	61.25
012	45-20-2-130001-45300000-00-000100-00		1	78.75
012	45-20-2-130001-45300000-00-000100-00		4	122.50
012	45-20-2-130001-45300000-00-000100-00		1	150.00
012	45-20-2-130001-45300000-00-000100-00		1	150.00
012	45-20-2-130001-45300000-00-000100-00		1	150.00
012	45-20-2-130001-45300000-00-000100-00		1	150.00
012	45-20-2-130001-45300000-00-000100-00		4	150.00
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		1	150.00
012	45-20-2-130001-45300000-00-000100-00		1	150.00
012	45-20-2-130001-45300000-00-000100-00		1	150.00
012	45-20-2-130001-45300000-00-000100-00		1	158.75
012	45-20-2-130001-45300000-00-000100-00		1	158.75
012	45-20-2-130001-45300000-00-000100-00		1	158.75
012	45-20-2-130001-45300000-00-000100-00		4	162.00
012	45-20-2-130001-45300000-00-000100-00		2	197.50
012	45-20-2-130001-45300000-00-000100-00		4	337.50
012	45-20-2-130001-45300000-00-000100-00		4	750.00
012	45-20-2-130001-45300000-00-000100-00		1	900.00
012	45-20-2-130001-45300000-00-000100-00		1	1,243.75

GRAND TOTAL:

\$ 5,879.50

93339-W

THE TIMBERLAKE GROUP
ASSOCIATION, INC.
5050 NW 74TH AVE.
MIAMI, FL 33166

NSF

NSF

W

2363

63-9059/2570

PAY
TO THE
ORDER OF

Florida Department of Transportation
One thousand five hundred and no/100 Dollars

DATE

3/24/99

BankUnited

FOR Rabel Properties

0500034030 5710 5860 13 D4-1399
0700205510
1100236311 12670905941017039991117011

110000012437511

2138 : 6 8 6 3 4

APR - 2 99

04-02-95
04-02-95
04-02-95

5519 W IDLEWILD, TAPA

[illegible]

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

April 30, 1999

The Timberlake Group Association Inc.
5050 NW 74th Ave.
Miami, FL 33166

SUBJECT: RACHEL PROPERTIES OF MIAMI, INC.
Ref. Number: P95000021994

Debit Memo #: 93339-W

This is to inform you that your check #2363 dated March 24, 1999 in the amount of \$1243.75 and submitted for RACHEL PROPERTIES OF MIAMI, 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 \$1305.94 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: 999A00023172



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

June 22, 1999

The Timberlake Group Association Inc.
5050 NW 74th Ave.
Miami, FL 33166

SUBJECT: RACHEL PROPERTIES, INC.
Ref. Number: P95000021994

Debit Memo #: 93339-W

Due to your failure to respond to our previous letter advising you of the returned check #2363, the Reinstatement for RACHEL PROPERTIES, INC. has been cancelled and is considered not filed as of June 22, 1999.

The status of your corporation has now reverted to its previous status of administratively dissolved or revoked.

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: 599A00033146