

DEBIT MEMORANDUM

FOR OFFICIAL USE

NUMBER

DATE

10 29 98

91411

EPT. OF STATE

P 95 000045 704

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

| FUND | AMOUNT | REASON RETURNED | KEY # |
|-----------------|----------|--------------------|-------|
| GENERAL REVENUE | 0.00 | INSUFFICIENT FUNDS | 1 |
| TRUST | 3,438.75 | ACCOUNT CLOSED | 2 |
| OTHER | | UNCOLLECTED FUNDS | 3 |
| TOTAL | 3,438.75 | OTHER | 4 |

| CROSS REF | SAMAS CODE | DISTRIBUTION | REASON | AMOUNT |
|-----------|--------------------------------------|--------------|--------|--------|
| 012 | 45-20-2-130001-45300000-00-000100-00 | | 2 | 43.75 |
| 012 | 45-20-2-130001-45300000-00-000100-00 | | 1 | 70.00 |
| 012 | 45-20-2-130001-45300000-00-000100-00 | | 1 | 75.00 |
| 012 | 45-20-2-130001-45300000-00-000100-00 | | 4 | 150.00 |
| 012 | 45-20-2-130001-45300000-00-000100-00 | | 1 | 550.00 |
| 012 | 45-20-2-130001-45300000-00-000100-00 | | 1 | 750.00 |
| 012 | 45-20-2-130001-45300000-00-000100-00 | | 1 | 900.00 |
| 012 | 45-20-2-130001-45300000-00-000100-00 | | 4 | 900.00 |
| 012 | 45-20-2-130001-45300000-00-000100-00 | | 1 | |

GRAND TOTAL: \$ 3,438.75

800002707438--6

91411-A

Process Date: 10/22/98

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

State Treasurer

INSTR A
06/07/98

2049989

RET BY 81-189 Date of Payment
FDSI
Insf. ☐ Uncoll. ☐ FDSI ☒ FDSI

Pay to the Order of Flourish & Dep 25 Uncollected Funds Refer to May 1998

Forty Three 25 Uncollected Funds Refer to May 1998

FIRST NATIONAL
Bank of Springfield
TradeMark - Network

MEMO
TradeMark - Network

0829018971 07014519903545 1518 05 0000001375

0840 630 266



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

November 6, 1998

Trademark Telservices Inc.
3291 So. Thompson
Bldg. A., Suite 101
Springdale, AR 72764

SUBJECT: TRADEMARK TELSERVICES, INC.
Ref. Number: P95000045704

Debit Memo #: 91411-A

This is to inform you that your check #No Check Number dated September 28, 1998 in the amount of \$43.75 and submitted for TRADEMARK TELSERVICES, 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 \$58.75 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: 098A00054090



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

December 9, 1998

Trademark Telservices, Inc.
3291 S. Thompson
Building A., Suite 101
Springdale, AR 72764

SUBJECT: THE NETWORK CALLING CARD, INC.
Ref. Number: P95000045704

Debit Memo #: 91411-A

Due to your failure to respond to our previous letter advising you of the returned check #No Check Number, the Amendment for THE NETWORK CALLING CARD, INC. has been cancelled and is considered not filed as of December 9, 1998.

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: 998A00058162