

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
MAG

P 95000074465
03821
400002940624--2
STATE OF FLORIDA
OFFICE OF
TALLAHASSEE FLORIDA

CROSS REF	DISTRIBUTION	REASON	AMOUNT
REF	SAMAS CODE		
012	45-20-2-130001-45300000-00-000100-00	4	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	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	2	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	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	158.75
012	45-20-2-130001-45300000-00-000100-00	1	158.75
012	45-20-2-130001-45300000-00-000100-00	3	158.75
012	45-20-2-130001-45300000-00-000100-00	1	186.93
012	45-20-2-130001-45300000-00-000100-00	1	300.00
012	45-20-2-130001-45300000-00-000100-00	1	908.75

GRAND TOTAL:

\$ 12,243.43

93824-**BBB**

Process Date: 05/21/99

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

Document # P95000074465

066000047

336C

4/18/99

63-51521
670

PAY
TO THE
ORDER OF

Diya 105130

067005158

\$ 908.75

Write

MS

did not present again

75

DOLLARS



First National
BANK AND TRUST COMPANY
PORT ST. LUKE, FLORIDA 34886

01021408

020329

1726

28

03-18-99

12

FOR

10670051581 210002785101

100000908751

Brinkley

ENDORSE HERE

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
05467499-01132--018
1804066736 ***908.75

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR SOCIAL INSTITUTION USE *

2115 63488

[illegible]

*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

June 24, 1999

R & S Inc. of WPB
Torai S. Jorsi
1771 Florida Mango Rd.
W. Palm Beach, FL 33406-6734

SUBJECT: R&S INC. OF WPB
Ref. Number: P95000074465

Debit Memo #: 93284-BBBB

This is to inform you that your check #Counter Check dated April 28, 1999 in the amount of \$908.75 and submitted for R&S INC. OF WPB 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 \$954.19 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: 599A00033616



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

July 23, 1999

R & S Inc. of WPB
Torai S. JOrsi
1771 Florida Mango Rd.
W. Palm Beach, FL 33406-6734

SUBJECT: R&S INC. OF WPB
Ref. Number: P95000074465

Debit Memo #: 93284-BBB

Due to your failure to respond to our previous letter advising you of the returned check #Counter Check, the Reinstatement for R&S INC. OF WPB has been cancelled and is considered not filed as of July 23, 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: 499A00037864