

P 95 0000 81515

FLORIDA STATE TREASURER'S CHARGEBACK ITEMS

BARNETT CHARGEBACK DATE:
DEBIT MEMO DATE

10/31/96
11/12/96

AGENCY CHARGEBACKS	\$	91,551.24
TREASURY CHARGEBACKS		0.00
TOTAL CHARGEBACKS:	\$	91,551.24

LOCATN MKR	REASN DATE	AMT
3700000 COBRA PETROLEUM COMPANY	4 10/15/96	222.87

DEBIT MEMO #: 1674 TOTAL FOR LOCATION #: 37 \$ 222.87

LOCATN MKR	REASN DATE	AMT
4209901 GARGANO INTERNATIONAL INC	1 10/10/96	1725.00

DEBIT MEMO #: 1668 TOTAL FOR LOCATION #: 42 \$ 1,725.00

716 71-1

LOCATN MKR	REASN DATE	AMT
4500453 IMAGE IN THE WORLD INC A	2 10/24/96	60.00
4500453 REBECCA W SIMS B	1 10/16/96	60.00
4500453 LAUREN B SHAPIRO C	1 10/17/96	70.00
4500453 TAX-A-MISER INC D	1 10/16/96	70.00
4500453 FREDDIE L WILLIAMS E	1 10/23/96	170.00
4500453 TRAVEL MOORE INC F	1 / /	200.00
4500453 SAB GROUP NETHERLANDS INC G	1 09/29/96	375.00
4500453 ANDRE PLESSEL PHOTOGRAPHY PF STUDIO H	1 10/14/96	375.00
4500453 SOUTH FORT MYERS CLINICS FOR PAINT I	1 10/07/96	375.00
4500453 V.F. ENTERPRISES USA INC J	1 09/24/96	375.00

DEBIT MEMO #: 1671 TOTAL FOR LOCATION #: 45 \$ 2,130.00

LOCATN MKR
4604600 PANDORA A HOLLOMAN
4604600 ERIN LEIGH PARKER

ACCT NO
1408287121
001024418

REASN RT
1 0631-0469-7 1
1 0631-12 -5.1

SOUTH FORT MYERS CLINICS FOR PAIN

15250 US 41, SUITE 2
FORT MYERS, FL 33908
TEL 847-118875

BARNETT BANK
2043-082
FORT MYERS, FLORIDA 33912

I 01363

03-713/630
22

10-1-96

\$ 375.00

DOLLARS

PRESENT AGAIN AS CASH ITEM
FOR COLLECTION ONLY
CHECK RETURNED NOT PAID
Returned NSF unless otherwise
Indicated
ENTER FOR
RECEIVED TWICE

[Signature]

0001363 2067007130

1633057799

00003037500

040003331 5742 5799 01 10-31-96

1953年12月15日

RESERVED FOR FUTURE USE

[illegible]



FLORIDA DEPARTMENT OF STATE

Sandra B. Mortham
Secretary of State

October 2, 1997

South Fort Myers Clinics For Pain, Inc.
16050 S. Tamiami Trail
#109
Ft. Myers, FL 33908

SUBJECT: SOUTH FORT MYERS CLINICS FOR PAIN, INC.
Ref. Number: P95000081515

Debit Memo #: 71671-I

This is to inform you that your check #01363 dated October 7, 1996 in the amount of \$375.00 and submitted for SOUTH FORT MYERS CLINICS FOR PAIN, 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 \$393.75 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 I
Division of Corporations

Letter number: 397A00048537



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

November 20, 1997

South Fort Myers Clinics for Pain, Inc.
16050 S. Tamiami Trail
#109
Ft. Myers, FL 33908

SUBJECT: SOUTH FORT MYERS CLINICS FOR PAIN, INC.
Ref. Number: P95000081515

Debit Memo #: 71671-I

Due to your failure to respond to our previous letter advising you of the returned check #01363, the Reinstatement for SOUTH FORT MYERS CLINICS FOR PAIN, INC. has been cancelled and is considered not filed as of November 19, 1997.

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 I
Division of Corporations

Letter number: 897A00055600