



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

|                  |        |
|------------------|--------|
| FOR OFFICIAL USE |        |
| DATE             | NUMBER |
| 12/02/1999       | 01761  |

# DEBIT MEMORANDUM

2

To: DEPT. OF STATE

|                       |                   |
|-----------------------|-------------------|
| General Revenue Total | 0.00              |
| Trust Total           | 6,471.25          |
| Other Total           | 0.00              |
| <b>Total</b>          | <b>\$6,471.25</b> |

500003096695--1

## Distribution

| Cross Ref | Samas Code                           | Reason             | Amount |
|-----------|--------------------------------------|--------------------|--------|
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 10.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 50.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 60.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 61.25  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 70.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | ACCOUNT CLOSED     | 150.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 175.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | ACCOUNT CLOSED     | 236.25 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 400.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 750.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 750.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 750.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 750.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 750.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 750.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 758.75 |

Grand Total:

\$6,471.25

01761 L

RECEIVED  
99 DEC -6 PM 2:38  
BUREAU OF  
PLANNING, BUDGET AND  
FINANCIAL SERVICES

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

Process Date: 11/22/1999

Bill Nelson

State Treasurer

SAENZ & ASSOCIATES, PA

PH. 305-261-4000  
6780 CORAL WAY,  
MIAMI, FL 33155

1620

DATE 10-25-79

63-643/670  
BRANCH 13093

PAY TO THE ORDER OF Department of State

Seven hundred and fifty .00/100 DOLLARS

\$ 750.00

FIRST UNION

First Union National Bank  
Miami, Florida  
R/T 067006432

FEI # 65-0737585

FOR Reinstatement of Corp. Status Saenz & Associates, P.A.

⑈001520⑈ ⑈067006432⑈ 2090002764589⑈

⑈0000075000⑈

INSUFFICIENT FUNDS  
INSUFFICIENT FLEXIBLE BUSINESS BANKING

Security Features  
Included on Back

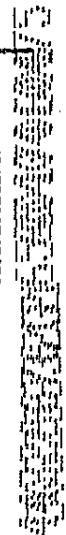
DEPT OF STATE 4500453  
FOR DEPOSIT ONLY  
11/09/99--01051--022  
1009068796 \*\*\*750.00

2140 95998

NOV 10 99

11/16/99 0002 01219 611001100029

NATL INTL BANK 10/11/99  
1009068796 P30  
1009068796  
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FEDERAL RESERVE BANK OF NEW YORK

Security features on this document include a Micro-Print  
Signature Line, Security Screen and Currency Border.  
Absence of these features may indicate alteration.



FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State

December 10, 1999

Saenz & Associates P.A.  
6780 Coral Way  
Miami, FL 33155

SUBJECT: SAENZ & ASSOCIATES, P.A.  
Ref. Number: P97000017944

Debit Memo #: 01761-L

This is to inform you that your check #1620 dated October 25, 1999 in the amount of \$750.00 and submitted for SAENZ & ASSOCIATES, P.A. has been returned to us by your bank because of Insufficient Funds.

We request that you remit a cashier's check or money order in amount of \$787.50 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: 099A00058208



FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State

January 12, 2000

Saenz & Associates, Inc.  
6780 Coral Way  
Miami, FL 33155

SUBJECT: SAENZ & ASSOCIATES, P.A.  
Ref. Number: P97000017944

Debit Memo #: 01761-L

Due to your failure to respond to our previous letter advising you of the returned check #1620, the Reinstatement for SAENZ & ASSOCIATES, P.A. has been cancelled and is considered not filed as of January 12, 2000.

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: 500A00001769