

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPARTMENT OF STATE

03/24/97

03149

P970000-21722

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	770.00	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	770.00	OTHER	4

CROSS REF	SAMAS CODE	REASON	AMOUNT
12	45-20-2-130001-45300000-00-000100-00	1	35.00
12	45-20-2-130001-45300000-00-000100-00	1	122.50
12	45-20-2-130001-45300000-00-000100-00	1	122.50
12	45-20-2-130001-45300000-00-000190-00	1	122.50
12	45-20-2-130001-45300000-00-000100-00	1	122.50
12	45-20-2-130001-45300000-00-000100-00	4	122.50
12	45-20-2-130001-45300000-00-000100-00	2	122.50

RECEIVED

97 MAR 27 PM 1:23

FINANCIAL MANAGEMENT

GRAND TOTAL:

\$ 770.00

73149-C

Process Date: 03/12/97

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

GLOBAL OFFICE SUPPLY DEPOT INC
17029 S. DIXIE HWY
MIAMI, FL 33157

① 1042

CHECK RETURNED NOT PAID

PAY TO THE ORDER OF ONE THOUSAND SEVEN HUNDRED AND NO CENTS \$ 1077.00

☒ INSUFFICIENT FUNDS ☒ UNCOLLECTED PRESENTED THROU ☒ ACCOUNT CLOSURE ☐ ENDORSEMENT

63-359/070

Barneby Bank
12532 South Dixie Highway
Miami, Florida 33156

Walter Scott

FOR *ASF*

#001012# 10670039851 598494399# #000001250#

poor
quality
for
reproduction

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-03/05/97-01112--021
****122.50

20/001/203 020 1000004444 D25-05 10630000047<
01000 001 0109340000
063000047
203 035847 03-06 JAX FL
800-523991 4052 03-06 JAX FL
07 277991 4052 03-06 JAX FL
C07 X08

>06300000047<
4052
07 277991



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

April 9, 1997

Global Office Supply Depot, Inc.
17029 S. Dixie Highway
Miami, FL 33157

SUBJECT: MILLENNIUM INVESTMENT TRADING, INC.
Ref. Number: P97000021722

Debit Memo #: 73149-C

This is to inform you that your check #1042 dated March 4, 1997 in the amount of \$122.50 and submitted for MILLENNIUM INVESTMENT TRADING, INC. 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 \$137.50 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
(904) 487-6900.

Sincerely,
Melinda Lilliston
Administrative Assistant I
Division of Corporations

Letter number: 597A00017898

cc: Millennium Investment Trading, Inc.
12361 SW 185th St.
Miami, Florida 33177



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

May 14, 1997

Global Office Supply Depot, Inc.
17029 S. Dixie Highway
Miami, FL 33157

SUBJECT: MILLENNIUM INVESTMENT TRADING, INC.
Ref. Number: P97000021722

Debit Memo #: 73149-C

Due to your failure to respond to our previous letter advising you of the returned check #1042, the Articles of Incorporation for MILLENNIUM INVESTMENT TRADING, INC. have been cancelled and are considered not filed as of May 14, 1997.

The name of your corporation is now available for use.

If you have any questions concerning the returned check, please call (904) 487-6900.

Sincerely
Melinda Lilliston
Administrative Assistant I
Division of Corporations

Letter number: 897A00025952

cc: Millennium Investment Trading, Inc.
12361 SW 185th St.
Miami, Florida 33177