

DEBIT MEMORANDUM

TO :
DEPT. OF STATE

FOR OFFICIAL USE
DATE NUMBER

7 6 99

00053

P 97

00000

25472

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	2,991.25	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	2,991.25	OTHER	4

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	8.75
012	45-20-2-130001-45300000-00-000100-00		4	8.75
012	45-20-2-130001-45300000-00-000100-00		2	8.75
012	45-20-2-130001-45300000-00-000100-00		1	40.00
012	45-20-2-130001-45300000-00-000100-00		3	60.00
012	45-20-2-130001-45300000-00-000100-00		4	61.25
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		2	150.00
012	45-20-2-130001-45300000-00-000100-00		1	150.00
012	45-20-2-130001-45300000-00-000100-00		3	550.00
012	45-20-2-130001-45300000-00-000100-00		1	603.75
012	45-20-2-130001-45300000-00-000100-00		4	900.00

GRAND TOTAL: \$ 2,991.25

00053-N

Process Date: 06/21/99

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

RECEIVED
99 JUL -8 PM 1:11
BUREAU OF
PLANNING BUDGET AND
MANAGEMENT
State Treasurer

© HARLAND STYLE 70

MONTES DE OCA BAKERY, INC.

PH 305-888-3994
1266 PALM AVE.
HALEAH, FL 33010

1087
63-1139/660
BRANCH 1

Pay to the
Order of

Deposit of \$100.00

4-30-

19 99

\$ 100.00

OCEAN BANK
1266 PALM AVE.
HALEAH, FLORIDA 33010

STOP PAYMENT

For *997000025492*

⑆001087⑆ ⑆066011392⑆ 0100918103⑆05

⑆0000090000⑆

Richard A. Smith

Security Features
Hologram
Microprint
Ink on back

HERE

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-06/15/99--01107--021
1009068798 ****900.00
2031 18730

048101104066674129001M
2691103908N9 N9300
66741290 0481011040

066000109
020290470
020290470

06-17-99

13 JUL 99

NATIONS BANK JAN 05/16/99
10630000474 E2158 90 108

5040993167

FEDERAL RESERVE NOTE REGULATION CC

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



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

July 15, 1999

Montes De Oca Bakery, Inc.
1266 Palm Ave.
Hialeah, FL 33010

SUBJECT: MONTES DE OCA BAKERY, INC.
Ref. Number: P97000025472

Debit Memo #: 00053-N

This is to inform you that your check #1087 dated April 30, 1999 in the amount of \$900.00 and submitted for MONTES DE OCA BAKERY, INC. has been returned to us by your bank because of Stop Payment.

We request that you remit a cashier's check or money order in amount of \$945.00 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: 099A00036427



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

August 18, 1999

Montes De Oca Bakery, Inc.
1266 Palm Ave.
Hialeah, FL 33010

SUBJECT: MONTES DE OCA BAKERY, INC.
Ref. Number: P97000025472

Debit Memo #: 00053-N

Due to your failure to respond to our previous letter advising you of the returned check #1087, the Reinstatement for MONTES DE OCA BAKERY, INC. has been cancelled and is considered not filed as of August 18, 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: 999A00041631