



State of Florida
Office of the State Treasurer
Tallahassee, Florida

DATE	FOR OFFICIAL USE	NUMBER
02/08/2002	2	03485

DEBIT MEMORANDUM

To: DEPARTMENT OF STATE

00 00 501238

General Revenue Total	0.00
Trust Total	3,360.00
Other Total	0.00
Total	\$3,360.00

ALL 4530

100005108151--9

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	50.00
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	50.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	50.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	60.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	150.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,208.75
204	45-50-2-130001-45300100-00-000100-00	ACCOUNT CLOSED	1,341.25

Grand Total:

\$3,360.00

If there are any questions, contact Treasury Receipts Section at (850) 413-2772.

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: 01/29/2002

Tom Galea

State Treasurer

BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

02 FEB 11 PM 2:41

RECEIVED

1183 I

Security enhanced document. See back for details.

MONTEGO SPIRITS INC.
1800 E. HILLSBORO BOULEVARD
DEERFIELD BEACH, FL 33441

02-01

63-4/030 FL
1906

PAY
TO THE
ORDER OF

State of Florida
Arbitration Panel

ACH RTT 063100271

Bank of America



FOR

⑈001183⑈ ⑈063000047⑈ 003445628426⑈

⑈0000120875⑈

PAID BY DEPOSIT

Returned Unpaid, No Entry Found
or as indicated below: 004

☐ Unreconciled Funds

☐ Account Suspended

☐ No Account Found

MP

⑈0000120875⑈

US DATE 01/23/02
USDA 101 C 006

BANK OF AMERICA, N.A. JAX
BANK OF AMERICA, N.A. JAX
1030000074 E 1876 01/23/02

JAN 24 02

DEPT-OF-STATE 4500453
FOR DEPOSIT ONLY
-01/23/02--01078--002
1009068796 ***1208.75

2178 99139

ENCLOSURE



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

March 14, 2002

Montego Spirits Inc.
1600 E. Hillsboro Blvd.
Deerfield Beach, FL 33441

SUBJECT: MONTEGO SPIRITS INC.
Ref. Number: P97000050138

Debit Memo #: 23485-I

This is to inform you that your check #1183 dated December 27, 2001 in the amount of \$1208.75 and submitted for MONTEGO SPIRITS 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 \$1269.19 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) 245-6900.

Sincerely,
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 702A00015491



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

April 15, 2002

Montego Spirits Inc.
1600 E. Hillisboro Blvd.
Deerfield Beach, FL 33441

SUBJECT: MONTEGO SPIRITS INC.
Ref. Number: P97000050138

Debit Memo #: 23485-I

Due to your failure to respond to our previous letter advising you of the attached returned check #1183, the Reinstatement for MONTEGO SPIRITS INC. has been cancelled and is considered not filed as of April 15, 2002.

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) 245-6900.

Sincerely
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 002A00022203