



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE
DATE NUMBER

08/09/2001 200643

DEBIT MEMORANDUM

2

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	5,705.00
Other Total	0.00
Total	\$5,705.00

AU 4530 600004630776--9

Distribution

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	OTHER	26.25
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75
204	45-50-2-130001-45300100-00-000100-00	OTHER	78.75
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	300.00
204	45-50-2-130001-45300100-00-000100-00	OTHER	550.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	612.50
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	900.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,050.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,050.00
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	1,058.75

Grand Total: **\$5,705.00**

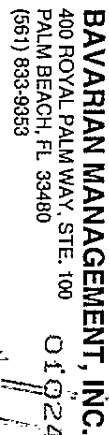
If there are any questions, contact Treasury Receipts Section at (850) 413-2772.

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: 08/01/2001

State Treasurer

RECEIVED
01 AUG 13 PM 3:02
TREASURY RECEIPTS SECTION



400 ROYAL PALM WAY, STE. 100
PALM BEACH, FL 33480
(561) 833-9353

140053879 24
010248586 1522 150

15 07-27-01
DATE MM-28-2

63-8655-2660

11496

Pay to the order of: Fit Dep't/mason & STAFF

170006269 24
0106672128 24257

2000

DOLLARS

Excludes any book included

CITIBANK, F.S.B. BR. #48
PALM BEACH, FL 33480

FOR DUNE FZ/any / FZSS per (any)

2455980992: 1167700.11

320044989111

000009000000

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2007 07705

1547

[illegible]

PAUL DE AMERICA, INC.
1000 15th St. N.W.
Washington, D.C. 20004
Tel. 202-331-1000

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(The following text is extremely faint and largely illegible due to low contrast and scan quality. It appears to be a list or index of names and dates.)



FLORIDA DEPARTMENT OF STATE

Katherine Harris

Secretary of State

August 16, 2001

Bavarian Management Inc.
400 Royal Palm Way
Suite 100
Palm Beach, FL 33480

SUBJECT: BAVARIAN MANAGEMENT, INC.
Ref. Number: P97000083716

Debit Memo #: 20643-G

This is to inform you that your check #1149 dated May 28, 2001 in the amount of \$900.00 and submitted for BAVARIAN MANAGEMENT, 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 \$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) 245-6900.

Sincerely,
Melinda Lilliston
Administrative Assistant II
Division of Corporations

Letter number: 601A00047058



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

October 11, 2001

Bavarian Management Inc.
400 Royal Palm Way
Suite 100
Palm Beach, FL 33480

SUBJECT: BAVARIAN MANAGEMENT, INC.
Ref. Number: P97000083716

Debit Memo #: 20643-G

Due to your failure to respond to our previous letter advising you of the returned check #1149, the Reinstatement for BAVARIAN MANAGEMENT, INC. has been cancelled and is considered not filed as of October 11, 2001.

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: 401A00056595