

2

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

4-1-99

93078

DEPT. OF STATE

P 97000101742

STATE OF FLORIDA

OFFICE OF STATE TREASURER

TALLAHASSEE FLORIDA

500002878145--3

FUND	AMOUNT	REASON RETURNED	KEY #	*	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	4,337.50	ACCOUNT CLOSED	2	*	*
OTHER		UNCOLLECTED FUNDS		*	*
TOTAL	4,337.50	OTHER		*	*

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT	RECEIVED
012	45-20-2-130001-45300000-00-000100-00		4	61.25	
012	45-20-2-130001-45300000-00-000100-00		2	61.25	
012	45-20-2-130001-45300000-00-000100-00		4	61.25	
012	45-20-2-130001-45300000-00-000100-00		2	61.25	
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		3	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		1	150.00	
012	45-20-2-130001-45300000-00-000100-00		4	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		4	150.00	
012	45-20-2-130001-45300000-00-000100-00		2	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		2	158.75	
012	45-20-2-130001-45300000-00-000100-00		4	908.75	
012	45-20-2-130001-45300000-00-000100-00		1	475.00	

CONTINUED

93078-4

DEBIT MEMORANDUM

TO :
MAG

* FOR OFFICIAL USE
* DATE 04-1-99 NUMBER 03078
*
*
*

* STATE OF FLORIDA
* OFFICE OF STATE TREASURER
* TALLAHASSEE FLORIDA
*

CROSS DISTRIBUTION
REF SAMAS CODE REASON AMOUNT

GRAND TOTAL: \$ 4,337.50
=====

RECEIVED
99 APR -2 PM 1:24
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

Process Date: 03/19/99

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

0000

110 .

IN CLEARING WORK

IN CLEARING WORK

150016326 0804 05000 08 031799
00000001009068796 D65_03 >063000047<

WATYDUSBAIK
>063000047<

WATYDUSBAIK
>063000047<

800-5229498 > 06300004763 CE 103-16-99
 60540288497 06300004763 CE 103-16-99
 2629-06 JAY RI 0540288497

JAX FL

2629-06

1. The signature of the
 2. person on whom
 3. is appearing with
 4. the person
 5. 1993-1994
 6. 1994-1995
 7. 1995-1996
 8. 1996-1997
 9. 1997-1998
 10. 1998-1999

080143/4-94



CHECK NO.

15002

DATE

Feb 26, 1999

AMOUNT

*****\$908.75

SOUTHTRUST
BANK
OCALA, FL
63-1005-631

U

15002

Nine Hundred Eight and 75/100 Dollars

PAY
TO THE
ORDER
OF:

FLORIDA SECRETARY OF STATE

PAYMENT STOPPED

Memo: Re: Statement of Corporation

⑈015002⑈ ⑆063110050⑆

66 986 66 ⑈

⑈00000090875⑈

Security features included. Details on back.



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

April 13, 1999

Heritage Group Realty, Inc.
6945 SW Highway, #200
Ocala, FL 34476

SUBJECT: HERITAGE GROUP REALTY, INC.
Ref. Number: P97000101742

Debit Memo #: 93078-U

This is to inform you that your check #15002 dated February 26, 1999 in the amount of \$908.75 and submitted for HERITAGE GROUP REALTY, INC. has been returned to us by your bank because of Payment Stopped.

We request that you remit a cashier's check or money order in amount of \$953.75 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: 899A00018591



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

May 20, 1999

Heritage Group Realty, Inc.
6945 SW Highway #200
Ocala, FL 34476

SUBJECT: HERITAGE GROUP REALTY, INC.
Ref. Number: P97000101742

Debit Memo #: 93078-U

Due to your failure to respond to our previous letter advising you of the returned check #15002, the Reinstatement for HERITAGE GROUP REALTY, INC. has been cancelled and is considered not filed as of May 20, 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: 799A00028128