

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPT. OF STATE

6 25 98

84018

P98000010750

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	*	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	2,217.50	ACCOUNT CLOSED	2	*	2 *
OTHER		UNCOLLECTED FUNDS	3	*	*
TOTAL	2,217.50	OTHER	4	*	*

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		4	15.00
012	45-20-2-130001-45300000-00-000100-00		1	35.00
012	45-20-2-130001-45300000-00-000100-00		1	122.50
012	45-20-2-130001-45300000-00-000100-00		1	122.50
012	45-20-2-130001-45300000-00-000100-00		1	122.50
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		4	150.00
012	45-20-2-130001-45300000-00-000100-00		4	150.00
012	45-20-2-130001-45300000-00-000100-00		2	300.00
012	45-20-2-130001-45300000-00-000100-00		4	900.00

GRAND TOTAL: \$ 2,217.50

84018-3

600002613106--4

Process Date: 06/11/98

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

State Treasurer

DO NOT RE-DEPOSIT

NAME
ACCOUNT NO.

PAY TO THE
ORDER OF

CANCELLED

1269 ☐ UNCOLLECTED FUNDS
1270 ☐ UNCOLLECTED FUNDS

63-8418
670

UNLESS OTHERWISE INDICATED
ITEM RETURNED INSUFFICIENT FUNDS

1269 ☐ UNCOLLECTED FUNDS
1270 ☐ UNCOLLECTED FUNDS

63-8418
670

UNLESS OTHERWISE INDICATED
ITEM RETURNED INSUFFICIENT FUNDS

UNION PLANTERS BANK
North Miami Beach Office
115 NW 187th Street, N. Miami Beach, FL 33163
(305) 853-5440

1269 ☐ UNCOLLECTED FUNDS
1270 ☐ UNCOLLECTED FUNDS

63-8418
670

UNLESS OTHERWISE INDICATED
ITEM RETURNED INSUFFICIENT FUNDS

MEMO

1:06 700814800000

1:06 700814800000

63-8418
670

UNLESS OTHERWISE INDICATED
ITEM RETURNED INSUFFICIENT FUNDS

63-8418
670

© 1977 UNION PLANTERS BANK

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-06/02/98-01072-027
*****35.00

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
RESERVE FOR

20/001/200 024 1000004444 024-03 0063000047

0660000109
0630291058 06-04-98
040190946 06-11-98
040190946 5117 5106
BARNETT JAX
01000 80012384924300077
06-08-98
050313083 06-09-98

04 06-11-98
>0630000047
2961
09 229968



FLORIDA DEPARTMENT OF STATE

Sandra B. Mortham
Secretary of State

July 1, 1998

Winfield Management Inc.
180 NW 167 St.
N. Miami Beach, FL 33169

SUBJECT: WINFIELD MANAGEMENT, INC.
Ref. Number: P98000010750

Debit Memo #: 84018-B

This is to inform you that your check #Counter Check dated June 1, 1998 in the amount of \$35.00 and submitted for WINFIELD 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 \$50.00 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: 698A00035805



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

August 11, 1998

Winfield Management Inc.
180 NW 167 St.
N. Miami Beach, FL 33169

SUBJECT: WINFIELD MANAGEMENT, INC.
Ref. Number: P98000010750

Debit Memo #: 84018-B

Due to your failure to respond to our previous letter advising you of the returned check #Counter Check, the Amendment for WINFIELD MANAGEMENT, INC. has been cancelled and is considered not filed as of August 11, 1998.

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: 998A00041738