

DEBIT MEMORANDUM

FOR OFFICIAL USE

NUMBER

DATE

P 98 0000 14938 6/

DEPT. OF STATE

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*
TRUST	1,448.50	ACCOUNT CLOSED	2	2 *
OTHER		UNCOLLECTED FUNDS	3	*
TOTAL	1,448.50	OTHER	4	*

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	122.50
012	45-20-2-130001-45300000-00-000100-00		2	130.00
012	45-20-2-130001-45300000-00-000100-00		4	250.00
012	45-20-2-130001-45300000-00-000100-00		4	946.00

GRAND TOTAL:

\$ 1,448.50

200002493072--7

8 2810- C

RECEIVED

MAR 10

ADMIN SERVICES
PERSONNEL

Process Date: 02/26/98

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

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Figure 1

21

10/001/200-020 1000004444 CASH 100300000000

01000 004 008445347
 20630000473849806300047
 05158 3942 3942 3942
 09 304496 3942 3942 3942
 080408837 02-24 98

056000109
 040310655 02-18-98

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

DEPT OF STATE 4500453
 (FOR DEPOSIT ONLY)
 -02/13/98--01095--019
 *****122.50

FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.
 FEDERAL RESERVE BANK OF NEW YORK
 FEDERAL RESERVE BANK OF ATLANTA
 FEDERAL RESERVE BANK OF CHICAGO
 FEDERAL RESERVE BANK OF CINCINNATI
 FEDERAL RESERVE BANK OF CLEVELAND
 FEDERAL RESERVE BANK OF DALLAS
 FEDERAL RESERVE BANK OF DENVER
 FEDERAL RESERVE BANK OF KANSAS CITY
 FEDERAL RESERVE BANK OF LOS ANGELES
 FEDERAL RESERVE BANK OF MINNEAPOLIS
 FEDERAL RESERVE BANK OF NEW ORLEANS
 FEDERAL RESERVE BANK OF NEW YORK
 FEDERAL RESERVE BANK OF OMAHA
 FEDERAL RESERVE BANK OF PHOENIX
 FEDERAL RESERVE BANK OF PORTLAND
 FEDERAL RESERVE BANK OF RICHMOND
 FEDERAL RESERVE BANK OF SAN FRANCISCO
 FEDERAL RESERVE BANK OF SEATTLE
 FEDERAL RESERVE BANK OF ST. LOUIS
 FEDERAL RESERVE BANK OF TAMPA
 FEDERAL RESERVE BANK OF WASHINGTON
 FEDERAL RESERVE BANK OF WICHITA



FLORIDA DEPARTMENT OF STATE

Sandra B. Mortham
Secretary of State

March 16, 1998

Ana M. Brayton
7501 E. Treasure Dr.
Apt. 2P
Miami, FL 33141

SUBJECT: MASTER CLEANING CORPORATION
Ref. Number: P98000014938

Debit Memo #: 82810-C

This is to inform you that your check #154 dated February 5, 1998 in the amount of \$122.50 and submitted for MASTER CLEANING CORPORATION 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 \$137.50 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 I
Division of Corporations

Letter number: 498A00014029



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

April 21, 1998

Ana M. Brayton
7501 E. Treasure Dr.
Apt. 2P
Miami, FL 33141

SUBJECT: MASTER CLEANING CORPORATION
Ref. Number: P98000014938

Debit Memo #: 82810-C

Due to your failure to respond to our previous letter advising you of the returned check #154, the Articles of Incorporation for MASTER CLEANING CORPORATION have been cancelled and are considered not filed as of April 20, 1998.

The name of your corporation is now available for use.

If you have any questions concerning the returned check, please call (850) 487-6900.

Sincerely
Melinda Lilliston
Administrative Assistant I
Division of Corporations

Letter number: 698A00021275