

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :
DEPT. OF STATE

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91187

P 980000 21049

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STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE, FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	1,645.75	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	1,645.75	OTHER	4

CROSS
REF

DISTRIBUTION

SAMAS CODE

REASON

AMOUNT

012	45-20-2-130001-45300000-00-000100-00	2	35.00
012	45-20-2-130001-45300000-00-000100-00	4	35.00
012	45-20-2-130001-45300000-00-000100-00	1	35.00
012	45-20-2-130001-45300000-00-000100-00	1	70.00
012	45-20-2-130001-45300000-00-000100-00	1	132.00
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	1	300.00
012	45-20-2-130001-45300000-00-000100-00	4	588.75

GRAND TOTAL: \$ 1,645.75

RECEIVED

93 OCT 13 PM 1:22

BUREAU OF
PLANNING BUDGET AND
FINANCIAL SERVICES

91187-G

200002695522-7

Process Date: 09/28/98

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

NATIONS BAN CORP. LIMITED

3850 S.W. 87 AVE., SUITE 308
MIAMI, FL 33165

1014

UNPAID
PAID TO ORDER

DATE

PAY
TO THE
ORDER OF



Bank
Atlantic
Head Office
9859 SW 40th Street
Miami, FL 33165

FOR

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FLORIDA DEPARTMENT OF STATE

Sandra B. Mortham
Secretary of State

October 20, 1998

Nations Ban Corp. Limited
3850 SW 87 Ave., Suite 308
Miami, FL 33165

SUBJECT: SUNRISE BAKERY & BAGELS, INC.
Ref. Number: P98000021049

Debit Memo #: 91187-G

This is to inform you that your check #1014 dated September 14, 1998 in the amount of \$35.00 and submitted for SUNRISE BAKERY & BAGELS, INC. has been returned to us by your bank because of Refer to Maker & Insufficient 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: 398A00051688

cc: Sunrise Bakery & Bagels, Inc.
9447 Sterling Dr.
Miami, fl. 33157



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

November 24, 1998

Nations Ban Corp. Limited
3850 SW 87 Ave., Suite 308
Miami, FL 33165

SUBJECT: SUNRISE BAGELS & DELI, INC.
Ref. Number: P98000021049

Debit Memo #: 91187-G

Due to your failure to respond to our previous letter advising you of the returned check #1014, the Amendment for SUNRISE BAGELS & DELI, INC. has been cancelled and is considered not filed as of November 24, 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: 898A00056199

cc: Sunrise Bakery & Bagels, Inc.
9447 Sterling Dr.
Miami, FL 33157