

DEBIT MEMORANDUM

FOR OFFICIAL USE

TO :
DEPT. OF STATE

DATE

NUMBER

5 11 98

8346-

P 98 0000 33564

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #	
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*
TRUST	1,056.25	ACCOUNT CLOSED	2	*
OTHER		UNCOLLECTED FUNDS	3	*
TOTAL	1,056.25	OTHER	4	*

CROSS REF	SAMAS CODE	DISTRIBUTION	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00		1	43.75
012	45-20-2-130001-45300000-00-000100-00		1	70.00
012	45-20-2-130001-45300000-00-000100-00		1	70.00
012	45-20-2-130001-45300000-00-000100-00		1	70.00
012	45-20-2-130001-45300000-00-000100-00		1	127.50
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	375.00

GRAND TOTAL:

\$ 1,056.25

RECEIVED

MAY 13 1998

83464-C

PERSONNEL

Process Date: 04/24/98

500002565005--7

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

SAFETY

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-04/13/98-01020-019

*****70.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION

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IMPORTANT

Process in e

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Document

pattern, do not cash

U.S. Patent No 5 540 191



FLORIDA DEPARTMENT OF STATE

Sandra B. Mortham
Secretary of State

May 15, 1998

Gail L. Caputo
Charles S. Caputo
4830 Watervista Dr.
Orlando, FL 32821

SUBJECT: NEWFLO ENTERPRISES, INC.
Ref. Number: P98000033564

Debit Memo #: 83464-C

This is to inform you that your check #179 dated April 10, 1998 in the amount of \$70.00 and submitted for NEWFLO ENTERPRISES, INC. has been returned to us by your bank because of Insufficient Funds.

We request that you remit a cashier's check or money order in amount of \$85.00 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 I
Division of Corporations

Letter number: 498A00027303

cc:Newflo Enterprises, Inc.
5850 Lakehurst Dr., #210
Orlando, Fl. 32819



FLORIDA DEPARTMENT OF STATE

Sandra B. Mortham
Secretary of State

June 22, 1998

Gail L. Caputo
Charles S. Caputo
4830 Watervista Dr.
Orlando, FL 32821

SUBJECT: NEWFLO ENTERPRISES, INC.
Ref. Number: P98000033564

Debit Memo #: 83464-C

Due to your failure to respond to our previous letter advising you of the returned check #179, the Articles of Incorporation for NEWFLO ENTERPRISES, INC. have been cancelled and are considered not filed as of June 19, 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: 598A00034180

cc:Newflo Enterprises, Inc.
5850 Lakehurst Dr., #210
Orlando, Fl. 32819