

DEBIT MEMORANDUM

FOR OFFICIAL USE

NUMBER

DATE

DEPT. OF STATE

P 98000041210 83652

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	857.50	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	857.50	OTHER	4

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	35.00
012	45-20-2-130001-45300000-00-000100-00	1	43.75
012	45-20-2-130001-45300000-00-000100-00	4	70.00
012	45-20-2-130001-45300000-00-000100-00	4	122.50
012	45-20-2-130001-45300000-00-000100-00	2	131.25
012	45-20-2-130001-45300000-00-000100-00	2	131.25
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	2	173.75

GRAND TOTAL: \$ 857.50

83652-D

600002594476--4

Process Date: 05/11/98

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

NIKA ENTERPRISES 01/97
7421 RICHARDSON HIGTS PLACE 904-764-0001
JACKSONVILLE, FL 32209-1019

PAY TO THE ORDER OF

Secretary of State

03/05/98

4-29

1998

Ⓟ

103

63-1392/630
627



Compass Bank
Jacksonville, Florida (60)

UNABLE TO LOCATE ACCOUNT

DOLLARS



FOR Application to become Factor/partnered

828919494 5358 5203 28 05-11-98

Kelly M. Smith

⑆000103⑆ ⑆063013924⑆ 717 4222 9⑆

⑆0000012250⑆

One hundred twenty-five and 50/100

of \$ ~~122.50~~

DEPT OF STATE 4500453
FOR DEPOSIT ONLY

05/04/98 010811-018

DO NOT WRITE BELOW THIS LINE

122:50

207001/200 020 1000004444 D20_07 20830000476

20
BARNETT JAX
800-5239498>0630000476
05 136719-2932 05-05 JAX FL 05
05 136719 05-05

>0630000476
2932
05 136719

6284282828

05 136719 05-05

05 136719 05-05

05 136719 05-05



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

June 17, 1998

Nika Enterprises
7421 Richardson Hgts Place
Jacksonville, FL 32209-1019

SUBJECT: NIKA PROPERTIES, INC.
Ref. Number: P98000041210

Debit Memo #: 83652-D

This is to inform you that your check #103 dated April 29, 1998 in the amount of \$122.50 and submitted for NIKA PROPERTIES, INC. has been returned to us by your bank because of Unable to Locate Account.

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: 898A00033735



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

July 22, 1998

Nika Enterprises
7421 Richardson Hgts. Place
Jacksonville, FL 32091-1019

SUBJECT: NIKA PROPERTIES, INC.
Ref. Number: P98000041210

Debit Memo #: 83652-D

Due to your failure to respond to our previous letter advising you of the returned check #103, the Articles of Incorporation for NIKA PROPERTIES, INC. have been cancelled and are considered not filed as of July 21, 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 II
Division of Corporations

Letter number: 398A00038731