

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO :  
DEPT. OF STATE

10 28 98

91397

P 98 000083896

STATE OF FLORIDA  
OFFICE OF STATE TREASURER  
TALLAHASSEE, FLORIDA

FUND	AMOUNT	REASON RETURNED	KEY #
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1
TRUST	969.50	ACCOUNT CLOSED	2
OTHER		UNCOLLECTED FUNDS	3
TOTAL	969.50	OTHER	4

CROSS REF	SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	50.00
012	45-20-2-130001-45300000-00-000100-00	2	61.25
012	45-20-2-130001-45300000-00-000100-00	1	70.00
012	45-20-2-130001-45300000-00-000100-00	1	78.75
012	45-20-2-130001-45300000-00-000100-00	1	87.50
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	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	132.00

GRAND TOTAL: \$ 969.50

91397-14

100002705351--0

Process Date: 10/13/98

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

152

NEXT GENERATION PAYPHONE SERVICES

7767 JEWEL LANE #102

NAPLES, FL 34109

63-1370/670  
01

DATE 10-01-98

FIRST NATIONAL BANK OF NAPLES

Pay to the Order of 015288874465

ONE HUNDRED THIRTY TWO DOLLARS AND NO CENTS

FOR DEPOSIT ONLY

TO OUR RECORDS

FIRST NATIONAL BANK

OF NAPLES

FOR CORPORATE PAYEE

MEANS STAM AC U.S.

00670137001 1101136211 0152

00000122501

~~X~~

DEPT OF STATE 4500453  
FOR DEPOSIT ONLY  
-09/29/98--01010--023  
-----\*\*\*\*122.50



FLORIDA DEPARTMENT OF STATE  
Sandra B. Mortham  
Secretary of State

November 6, 1998

Next Generation Payphone Services  
7767 Jewel Lane #102  
Naples, FL 34109

SUBJECT: NEXT GENERATION PAYPHONE SERVICES, INC.  
Ref. Number: P98000083896

Debit Memo #: 91397-H

This is to inform you that your check #152 dated September 10, 1998 in the amount of \$122.50 and submitted for NEXT GENERATION PAYPHONE SERVICES, 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 \$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 II  
Division of Corporations

Letter number: 198A00054131



FLORIDA DEPARTMENT OF STATE  
Sandra B. Mortham  
Secretary of State

December 7, 1998

Next Generation Payphone Services  
7767 Jewel Lane #102  
Naples, FL 34109

SUBJECT: NEXT GENERATION PAYPHONE SERVICES, INC.  
Ref. Number: P98000083896

Debit Memo #: 91397-H

Due to your failure to respond to our previous letter advising you of the returned check #152, the Articles of Incorporation for NEXT GENERATION PAYPHONE SERVICES, INC. have been cancelled and are considered not filed as of December 7, 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: 298A00057695