

DEBIT MEMORANDUM

* FOR OFFICIAL USE
* DATE NUMBER

TO :
DEPT. OF STATE

3-17-99 92915
P 99 0000 18645

* STATE OF FLORIDA
* OFFICE OF STATE TREASURER
* TALLAHASSEE FLORIDA
*

FUND	AMOUNT	REASON RETURNED	KEY #	*	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	4,083.25	ACCOUNT CLOSED	2	*	2 *
OTHER		UNCOLLECTED FUNDS	3	*	*
TOTAL	4,083.25	OTHER	5000028555	*	4

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	2	43.75
012	45-20-2-130001-45300000-00-000100-00	2	50.00
012	45-20-2-130001-45300000-00-000100-00	1	50.00
012	45-20-2-130001-45300000-00-000100-00	1	50.00
012	45-20-2-130001-45300000-00-000100-00	1	50.00
012	45-20-2-130001-45300000-00-000100-00	4	60.00
012	45-20-2-130001-45300000-00-000100-00	2	61.25
012	45-20-2-130001-45300000-00-000100-00	1	61.25
012	45-20-2-130001-45300000-00-000100-00	1	61.25
012	45-20-2-130001-45300000-00-000100-00	2	61.25
012	45-20-2-130001-45300000-00-000100-00	2	61.25
012	45-20-2-130001-45300000-00-000100-00	1	72.00
012	45-20-2-130001-45300000-00-000100-00	1	78.75
012	45-20-2-130001-45300000-00-000100-00	1	80.00
012	45-20-2-130001-45300000-00-000100-00	1	90.00
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	131.25
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	150.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00

CONTINUED

92915 Q

RECEIVED
99 MAR 19 PM 3:
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL SERVICES

DEBIT MEMORANDUM

TO :
MAG

*
* FOR OFFICIAL USE
* DATE 03/17/99 NUMBER 000015
*
*

*
* STATE OF FLORIDA
* OFFICE OF STATE TREASURER
* TALLAHASSEE FLORIDA
*

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
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	150.00
012	45-20-2-130001-45300000-00-000100-00	1	150.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00
012	45-20-2-130001-45300000-00-000100-00	2	150.00
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	2	150.00
012	45-20-2-130001-45300000-00-000100-00	4	526.25

GRAND TOTAL: \$ 4,083.25

RECEIVED
99 MAR 19 PM 3:19
BUREAU OF
PLANNING, BUDGET AND
FINANCIAL MGMT

Process Date: 03/05/99

The above named fund(s) has been reduced by the amount of
this check(s) under authority of Section 215.34, F.S.

Bill Nelson

State Treasurer

THE MAILING CENTER
EL CORREITO, INC.

1085 E. 4TH AVE.
HALEAH, FL 33010-4108

1045

PAY
TO THE
ORDER OF

Division of Corporation
One hundred twenty Two 50/100

GREAT WESTERN BANK 

A Federal Savings Bank
2750 SOUTHWEST 22ND STREET
MIAMI, FL 33145
1-800-STATUS-5

FOR

⑈001045⑈ ⑆267091263⑆ 723B235666⑈

⑈00000012250⑈

DATE 02/18/99
\$100.50
MP
63-9126/2670
OF 1ARS  63-9126/2670

DEPT OF STATE 4300453
FOR DEPOSIT ONLY
-02/24/89--01111--014
1009068736 ***122.50

[illegible]

The U.S. ...
for 1977

100-443886-1

$$\frac{1}{2} \left(\frac{1}{2} \right)^2 = \frac{1}{8}$$

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

XXXXXXXXXXXXXXXXXXXX

0540157486
02-25-99
JAY FLA
0540157486

0540157486 102-25-99

682

100

32



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

March 26, 1999

The Mailing Center
El Correito Inc.
1085 E. 4th Ave.
Hialeah, FL 33010-4103

SUBJECT: DANNIE TRAVEL AGENCY INC.
Ref. Number: P99000018645

Debit Memo #: 92915-Q

This is to inform you that your check #1045 dated February 8, 1990 in the amount of \$122.50 and submitted for DANNIE TRAVEL AGENCY 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: 999A00015466

cc:Dannie Travel Agency Inc.
55 SW 63 Ct.
Miami, FL 33144



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

April 29, 1999

The Mailing Center
El Correito Inc.
1085 E. 4th Ave.
Hialeah, FL 33010-4103

SUBJECT: DANNIE TRAVEL AGENCY INC.
Ref. Number: P99000018645

Debit Memo #: 92915-Q

Due to your failure to respond to our previous letter advising you of the returned check #1045, the Articles of Incorporation for DANNIE TRAVEL AGENCY INC. have been cancelled and are considered not filed as of April 29, 1999.

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: 199A00023016

cc:Dannie Travel Agency, Inc.
55 SW 63 Ct.
Miami, FL 33144