



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
10/31/2001	201989

**DEBIT MEMORANDUM**  
**P 99000022864**

To: DEPARTMENT OF STATE

General Revenue Total	0.00
Trust Total	3,165.25
Other Total	0.00
<b>Total</b>	<b>\$3,165.25</b>

ALL 4530

*Distribution*

Cross Ref	Samas Code	Reason	Amount
204	45-50-2-130001-45300100-00-000100-00	OTHER	60.00 ✓
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	78.75 ✓
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	750.00 ✓
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	758.75 ✓
204	45-50-2-130001-45300100-00-000100-00	OTHER	758.75 ✓
204	45-50-2-130001-45300100-00-000100-00	INSUFFICIENT FUNDS	759.00 ✓

Grand Total: **\$3,165.25**

RECEIVED  
01 NOV -2 AM 10:30  
BUREAU OF  
PLANNING BUDGET AND  
OPERATIONS

700004721327--0

If there are any questions, contact Treasury Receipts Section at (850) 413-2772.

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

Process Date: 10/24/2001

*Tom Galant*

State Treasurer

**BAEZ MORTGAGE & INVESTMENT CORP.**

7844 CORAL WAY  
MIAMI, FL 33155

1413 *✓*

PAY TO THE ORDER OF

*Division de Seven hundred*

RETURNED UNPAID DATE

*10/01/2001*

63-8376/2670

116



Bank Atlantic  
9850 SW 40th Street  
Miami, FL 33155

1203332417 5148 5148

⑆001413⑆ ⑆267083763⑆ 00531945⑆

⑆0000075000⑆

⑆⑆

*RECEIVED BANK OF AMERICA 1545 11 10-19-01*  
*050001148 5747 5796 04 10-24-01*  
*650170024 5500 5893 04 10-09-01*  
*Guabeta-Baez*

ENDORSE HERE  
DEPT OF STATE 4500453  
FOR DEPOSIT ONLY  
x -10717/01--01001--023  
1009068796 \*\*\*\*750.00

2112 7 1 10 6

066000109  
040120801  
040120801 10-19-01

RETS  
066000109  
050140024  
10-23-03 FEB 4 2003

BANK OF AMERICA/NA LAX  
#0630000974 54826 96 P25  
10/18/01

063000199  
120332417  
120332417 10-24-01  
120332417 5148

10-24-01  
5148



FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State

November 6, 2001

Baez Mortgage & Investment Corp.  
7844 Coral Way  
Miami, FL 33155

SUBJECT: BAEZ MORTGAGE AND INVESTMENTS CORPORATION  
Ref. Number: P99000022864

Debit Memo #: 21989-C

This is to inform you that your check #1413 dated October 1, 2001 in the amount of \$750.00 and submitted for BAEZ MORTGAGE AND INVESTMENTS CORPORATION has been returned to us by your bank because of Refer to Maker.

We request that you remit a cashier's check or money order in amount of \$787.50 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) 245-6900.

Sincerely,  
Melinda Lilliston  
Administrative Assistant II  
Division of Corporations

Letter number: 901A00060280



FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State

December 12, 2001

Baez Mortgage & Investment Corp.  
7844 Coral Way  
Miami, FL 33155

SUBJECT: BAEZ MORTGAGE AND INVESTMENTS CORPORATION  
Ref. Number: P99000022864

Debit Memo #: 21989-C

Due to your failure to respond to our previous letter advising you of the returned check #1413, the Reinstatement for BAEZ MORTGAGE AND INVESTMENTS CORPORATION has been cancelled and is considered not filed as of December 12, 2001.

The status of your corporation has now reverted to its previous status of administratively dissolved or revoked.

If you have any questions concerning the returned check, please call (850) 245-6900.

Sincerely  
Melinda Lilliston  
Administrative Assistant II  
Division of Corporations

Letter number: 401A00065484