

DEBIT MEMORANDUM

FOR OFFICIAL USE

DATE

NUMBER

TO : DEPT. OF STATE

8 24 99

00589

P

990000

STATE OF FLORIDA
OFFICE OF STATE TREASURER
TALLAHASSEE, FLORIDA

68892

FUND	AMOUNT	REASON RETURNED	KEY #	*	*
GENERAL REVENUE	0.00	INSUFFICIENT FUNDS	1	*	*
TRUST	2,636.65	ACCOUNT CLOSED	2	*	2 *
OTHER		UNCOLLECTED FUNDS	100003011561	*	--1 *
TOTAL	2,636.65	OTHER	4	*	*

CROSS REF	DISTRIBUTION SAMAS CODE	REASON	AMOUNT
012	45-20-2-130001-45300000-00-000100-00	1	61.25
012	45-20-2-130001-45300000-00-000100-00	1	70.00
012	45-20-2-130001-45300000-00-000100-00	2	93.75
012	45-20-2-130001-45300000-00-000100-00	3	550.00
012	45-20-2-130001-45300000-00-000100-00	1	1,861.65

GRAND TOTAL: \$ 2,636.65

00589-B

BUREAU OF
MANAGING BUDGET AND
FINANCIAL SERVICES
99 AUG 26 PM 1:55

RECEIVED

Process Date: 08/06/99

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

UNITED OFFSHORE MANAGEMENT LTD.

Print on this back amount on the front of this check and the image safe pass on back if not present do not cash.

PAY TO THE ORDER OF Dep. of State

DATE 7/22/99

\$ 7000

63-643/670
00897

INSUFFICIENT FUNDS

INSUFFICIENT FUNDS

FOR Audio Call Management, Inc.

FIRST
First Union National Bank
Miami, Florida

⑆001180⑆ ⑆067006432⑆ ⑆2090001992⑆ ⑆25⑆

⑆00000007000⑆

ENDORSE HERE

X

DEPT OF STATE 4500453
FOR DEPOSIT ONLY
-07/28/99--01015--018
1009068796 *****70.00

2315 86739

JUL 29 99

CHICAGO
MICHIGAN BANK
MAX 09/03/99
MIN 07/28/99
SERIAL 1009068796
AMOUNT *****70.00
DATE 07/28/99
TIME 10:15:01
BRANCH 01015
ACCOUNT 018
IMAGE SAFE

LOCK FOR MICRO PRINT SIGNATURE LINE OR PRINT AND THE
IMAGE SAFE™ LOGO OR A LIGHT GRAY TONER ON BACK OF
DOCUMENT. IF NOT PRESENT, DO NOT CASH.

Patent Pending



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

September 8, 1999

Audio Call Management Inc.
426 NE 13th Ave.
Ft. Lauderdale, FL 33301

SUBJECT: AUDIO CALL MANAGEMENT, INC.
Ref. Number: P99000068892

Debit Memo #: 00589-B

This is to inform you that your check #1180 dated July 22, 1999 in the amount of \$70.00 and submitted for AUDIO CALL MANAGEMENT, 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 II
Division of Corporations

Letter number: 299A00044319



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

October 11, 1999

Audio Call Management Inc.
426 NE 13th Ave.
Ft. Lauderdale, FL 33301

SUBJECT: AUDIO CALL MANAGEMENT, INC.
Ref. Number: P99000068892

Debit Memo #: 00589-B

Due to your failure to respond to our previous letter advising you of the returned check #1180, the Articles of Incorporation for AUDIO CALL MANAGEMENT, INC. have been cancelled and are considered not filed as of October 11, 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: 799A00049080