

State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE

NUMBER

09/20/2000

|-\$1185

DEBIT MEMORANDUM

9 000 102215

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To: <u>DEPARTMENT OF STATE</u>

General Revenue Total	· 0.00	
Trust Total	95,275.49	
Other Total	<u></u>	
Total	\$95,275,49	

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Distribution

Cross Ref	Samas Code	Reason	Amount
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Grand Total:

\$95,275,49

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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: 09/11/2000

State Treasurer

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1009068756 ****43.75
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RESERVED FOR FINANCIAL INSTITUTIONS ONLY

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FLORIDA DEPARTMENT OF STATE Katherine Harris Secretary of State

October 3, 2000

Rochate Financial Services,Inc. 7667 W. Sample Rd., #237 Coral Springs, FL 33065

SUBJECT: ROCHATE FINANCIAL SERVICES, INC.

Ref. Number: P99000102215

Debit Memo #: 11185-C

This is to inform you that your check #1119 dated August 28, 2000 in the amount of \$43.75 and submitted for ROCHATE FINANCIAL 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 \$58.75 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: 900A00052323



FLORIDA DEPARTMENT OF STATE Katherine Harris Secretary of State

November 13, 2000

Rochate Financial Services,Inc. 7667 W. Sample Rd. #237 Coral Springs, FL 33065

SUBJECT: ROCHATE FINANCIAL SERVICES, INC.

Ref. Number: P99000102215

Debit Memo #: 11185-C

Due to your failure to respond to our previous letter advising you of the returned check #1119, the Amendment for ROCHATE FINANCIAL SERVICES, INC. has been cancelled and is considered not filed as of November 13, 2000.

If you have any questions concerning the returned check, please call (850) 487-6900.

Letter Number: 300A00058443

Sincerely Melinda Lilliston Administrative Assistant II Division of Corporations