



Central Bank Operations - DAC02  
P.O. Box 27131  
Raleigh, NC 27611-7131

IM  
727

14617

**MANAGEMENT PROPERTIES INC  
OPERATING ACCT  
27286 VIA INDUSTRIA STE B  
TEMECULA CA 92590-3751**

### Your Account(s) At A Glance

**Checking  
Balance** **204,755.45+**

Statement Period: January 1, 2020 Thru January 31, 2020

Account Number : 001064017308



## Basic Business Checking

Account Number : 001064017308

Enclosures In Statement: 0

<b>Beginning Balance</b>	<b>255,964.05+</b>	Statement Period Days	31
3 Deposits	48,921.75+	Average Ledger Balance	242,593.00+
0 Other Credits	0.00		
37 Checks	96,927.02-		
4 Other Debits	3,203.33-		
Monthly Service Charge	0.00		
<b>Ending Balance</b>	<b>204,755.45+</b>		

## Deposits To Your Account

Date	Amount	Date	Amount	Date	Amount
01-07	151.20	01-07	48,619.35	01-28	151.20

## Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
	01-17	445.61	10124	01-14	639.56	10138	01-16	2,351.94
10059	01-06	2,567.64	10125	01-17	1,935.70	10139	01-15	1,543.30
10107*	01-06	9,494.07	10126	01-16	709.95	10140	01-17	2,576.12
10112*	01-09	3,000.00	10127	01-13	321.88	10141	01-24	4,596.27
10114*	01-07	350.00	10128	01-14	310.05	10143*	01-29	208.87
10116*	01-02	4,155.25	10130*	01-17	852.14	10144	01-28	270.60
10117	01-13	270.87	10131	01-17	12,900.69	10145	01-28	3,000.00
10118	01-09	151.20	10132	01-17	17,722.77	10147*	01-29	151.20
10119	01-06	3,275.75	10133	01-17	4,725.75	10148	01-31	311.42
10120	01-16	120.00	10134	01-17	393.50	10150*	01-30	173.39
10121	01-10	4,475.75	10135	01-17	1,903.22	10151	01-29	3,975.75
10122	01-17	120.00	10136	01-22	2,351.94			
10123	01-30	299.12	10137	01-24	4,275.75			

\*Prior Check Number(s) Not Included or Out of Sequence.

## Other Debits From Your Account

Date	Description	Amount
01-16	Irs Usat taxpymt *****7689	50.70
01-16	Irs Usat taxpymt *****8008	2,236.68
01-17	Employment Devel Edd Eftpm *****0768	910.95
01-31	Paper Statement Fee	5.00
<b>Total</b>		<b>3,203.33</b>



Direct Customer Inquiry Calls To  
FIRST CITIZENS DIRECT  
Telephone Banking At 1-888-323-4732.