



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**

<b>Your Account(s) At A Glance</b>	
<b>Checking Balance</b>	<b>204,755.45+</b>

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>	<b>Statement Period Days</b>	<b>31</b>
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		
<hr/>			
<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
10059	01-17	445.61	10124	01-14	639.56	10138	01-16	2,351.94
	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 Usatxpymt *****7689	50.70
01-16	Irs Usatxpymt *****8008	2,236.68
01-17	Employment Devel Edd Eftpm ****0768	910.95
01-31	Paper Statement Fee	5.00
<hr/>		
Total		3,203.33



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

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

Account Number : 001064017308

## Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01-02	251,808.80+	01-14	275,722.58+	01-28	209,880.20+
01-06	236,471.34+	01-15	274,179.28+	01-29	205,544.38+
01-07	284,891.89+	01-16	268,710.01+	01-30	205,071.87+
01-09	281,740.69+	01-17	224,223.56+	01-31	204,755.45+
01-10	277,264.94+	01-22	221,871.62+		
01-13	276,672.19+	01-24	212,999.60+		



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#### **FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT**

1. Write here the ending balance shown on the front of this statement.
  2. Add deposits not credited in this statement. (Use table A.)
  3. Total of lines 1 and 2.
  4. Checks and other debits outstanding not charged to your account. (Use table B.)
  5. Subtract line 4 from line 3. This should be your current checkbook balance.

Note: If your statement does not balance, please check to be sure you have entered in your check register all automatic transactions (service charges, advances, payments, drafts etc.) shown on the front of your statement. Please notify the Bank promptly of any discrepancy in your account statement.

1	\$	
2	+\$	
3	=\$	
4	-\$	
5	=\$	

A. Deposits/Credits		
Date	Amount	
Total Amount		

<b>B. Outstanding Checks/Debits</b>	
Number	Amount
<b>Total Amount</b>	

**How to Compute Interest Charges on Your Line of Credit.** We figure the interest charge on your account by applying the periodic rate to your "average daily balance" (including current transactions). To get the "average daily balance," we first determine the daily balance of your Account each day. We take the beginning balance of your account each day, add any new advances and charges, and subtract any new payments or credits and any unpaid interest charges, credit insurance premiums, late charges and other charges that have been posted to the account. These calculations give us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." Next, we multiply the "average daily balance" by the daily periodic rate applicable to your account. The daily periodic rate is determined by dividing the Annual Percentage Rate by 365. That result is then multiplied by the number of days in the billing cycle to obtain the monthly interest charge. Automatic payment debits are posted to your account after your "average daily balance" is calculated. Interest charges and any credit insurance premiums that accrue during each billing cycle are added to the balance of your account on the last day of the billing cycle prior to the calculation of your minimum payment.

**Variable Rate.** Unless the terms of your revolving line of credit specify that the rate is fixed, your daily periodic rate and Annual Percentage Rate are variable rates subject to change each month.

**What To Do If You Think You Find A Mistake On Your Statement (Consumer Accounts Only).** If you think there is an error on your statement, write to us at the address shown on page one of your statement. In your letter, give us the following information: (1) *Account information:* Your name and account number. (2) *Dollar amount:* The dollar amount of the suspected error. (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount; (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; (4) We can apply any unpaid amount against your credit limit.

**Your Rights If You Are Dissatisfied With Your Credit Card Purchases (Consumer Accounts Only).** This section applies if you access your line of credit using a credit card. If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. (3) You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903; or by calling our Customer Contact Center at 1.888.323.4732. If you call, we may require you to provide us with a written statement concerning your dissatisfaction with the purchase. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

**Liability for Unauthorized Use of Credit Card (Consumer Accounts Only).** If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at: Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903, or call us at our Customer Contact Center, 1.888.323.4732. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

**Credit History Errors.** If you believe we have inaccurately reported information about your account history to a consumer reporting agency, please notify us in writing at the Bank address stated on page one of your statement.

**Prompt Crediting of Payments.** To receive credit for a payment on the date we receive the payment, we must receive your payment prior to 5:00 p.m. on a Bank business day (any day except Saturday, Sunday or a bank holiday). If paying at a branch or by mail, then payments must include the payment coupon. In addition, if paying by mail, payment must be mailed to the specific address furnished by the Bank. Payments received at any of our ATMs; payments received on a business day after 5:00 p.m.; payments received at a branch or by mail without a coupon; and, payments received on a day that is not a Bank business day, will be credited to your account no later than the next Bank business day.

**Prauthorized Deposits.** If direct deposits are made to your account at least every 60 days by the same person or entity, you can call us at the telephone number shown on page one of your statement to find out whether the deposit has been made.



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

Account Number : 001064017308

**In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).**

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

**Credit Limit.** When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

**Interest Charge.** The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.

# First Citizens Bank

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

14617

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

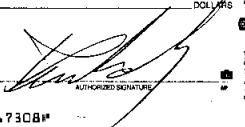
Statement Period: January 1 , 2020 Thru January 31, 2020

Account Number : 001064017308

4264-525B-7452-5388

FIRST CITIZENS BANK 10109  
12/24/2019  
10109  
12/24/2019  
10109  
12/24/2019

PAY TO THE Bank of America \$ \*\*445.61  
ORDER OF  
Four Hundred Forty-Five and 61/100 DOLLARS  
Bank of America  
P.O. Box 15019  
Wilmington, DE 19886-5019  
AUTHORIZED SIGNATURE  
Reimburse employee gifts (Honeybaked)  
#D10109# 122037760001064017308#



Printed Name: Krista Hundley  
Date on Back:

Chk# \$445.61

FIRST CITIZENS BANK 10107  
12/24/2019  
10107  
12/24/2019  
10107  
12/24/2019

PAY TO THE K. Hundley \$ \*\*9,494.07  
ORDER OF  
Nine Thousand Four Hundred Ninety-Four and 07/100 DOLLARS  
K. Hundley  
27286 Via Industria, Suite B  
Temecula, CA 92590  
AUTHORIZED SIGNATURE  
Commission: Waba Grill (26490-A Overland)  
#D10107# 122037760001064017308#



Printed Name: Krista Hundley  
Date on Back:

Chk# 10107 \$9,494.07

FIRST CITIZENS BANK 10114  
12/24/2019  
10114  
12/24/2019  
10114  
12/24/2019

PAY TO THE Perfect Seven Cleaning Services \$ \*\*350.00  
ORDER OF  
Three Hundred Fifty and 00/100 DOLLARS  
Perfect Seven Cleaning Services  
28413 Serrano St. #30  
Murrieta, CA 92563  
AUTHORIZED SIGNATURE  
#D10114# 122037760001064017308#



Printed Name: Krista Hundley  
Date on Back:

Chk# 10114 \$350.00

FIRST CITIZENS BANK 10117  
12/31/2019  
10117  
12/31/2019  
10117  
12/31/2019

PAY TO THE Southern California Edison \$ \*\*270.87  
ORDER OF  
Two Hundred Seventy and 87/100 DOLLARS  
Southern California Edison  
P.O. Box 300  
Rosemead, CA 91772-0001  
AUTHORIZED SIGNATURE  
Apply to 2-36-986-1372  
#D10117# 122037760001064017308#



Printed Name: Krista Hundley  
Date on Back:

Chk# 10117 \$270.87

FIRST CITIZENS BANK 10119  
01/06/2020  
10119  
01/06/2020  
10119  
01/06/2020

PAY TO THE Derek Brusko \$ \*\*3,275.75  
ORDER OF  
Three Thousand Two Hundred Seventy Five and 75/100 DOLLARS  
Derek Brusko  
38270 Willowick  
Murrieta, CA 92563  
AUTHORIZED SIGNATURE  
#D10119# 122037760001064017308#



Printed Name: Krista Hundley  
Date on Back:

Chk# 10119 \$3,275.75

10059  
12/15/2019  
10059  
12/15/2019  
10059  
12/15/2019

FIRST CITIZENS BANK 10059  
12/15/2019  
10059  
12/15/2019  
10059  
12/15/2019

PAY TO THE Krista Hundley \$ \*\*2,567.64  
ORDER OF  
Two Thousand Five Hundred Sixty-Seven and 64/100 DOLLARS  
Krista Hundley  
26155 Whispering Creek Avenue  
Murrieta, CA 92562  
AUTHORIZED SIGNATURE  
Pay Period: 11/01/2019 - 11/15/2019  
#D10059# 122037760001064017308#



Printed Name: Krista Hundley  
Date on Back:

Chk# 10059 \$2,567.64

10112  
12/24/2019  
10112  
12/24/2019  
10112  
12/24/2019

FIRST CITIZENS BANK 10112  
12/24/2019  
10112  
12/24/2019  
10112  
12/24/2019

PAY TO THE James Hundley \$ \*\*3,000.00  
ORDER OF  
Three Thousand and 00/100 DOLLARS  
James Hundley  
27286 Via Industria  
Suite B  
Temecula, CA 92590  
AUTHORIZED SIGNATURE  
MEMO Monthly rent  
#D10112# 122037760001064017308#



Printed Name: Krista Hundley  
Date on Back:

Chk# 10112 \$3,000.00

10116  
12/27/2019  
10116  
12/27/2019  
10116  
12/27/2019

FIRST CITIZENS BANK 10116  
12/27/2019  
10116  
12/27/2019  
10116  
12/27/2019

PAY TO THE Derek Brusko \$ \*\*4,155.25  
ORDER OF  
Four Thousand One Hundred Fifty Five and 25/100 DOLLARS  
Derek Brusko  
38270 Willowick  
Murrieta, CA 92563  
AUTHORIZED SIGNATURE  
#D10116# 122037760001064017308#



Printed Name: Krista Hundley  
Date on Back:

Chk# 10116 \$4,155.25

10118  
1/4/2020  
10118  
1/4/2020  
10118  
1/4/2020

FIRST CITIZENS BANK 10118  
1/4/2020  
10118  
1/4/2020  
10118  
1/4/2020

PAY TO THE County Investments \$ \*\*151.20  
ORDER OF  
One Hundred Fifty-One and 20/100 DOLLARS  
County Investments  
27286 Via Industria  
Suite B  
Temecula, CA 92590  
AUTHORIZED SIGNATURE  
MEMO Recovery from LeClair (940 Placentia #O)  
#D10118# 122037760001064017308#



Printed Name: Krista Hundley  
Date on Back:

Chk# 10118 \$151.20

10120  
1/6/2020  
10120  
1/6/2020  
10120  
1/6/2020

FIRST CITIZENS BANK 10120  
1/6/2020  
10120  
1/6/2020  
10120  
1/6/2020

PAY TO THE Franchise Tax Board \$ \*\*120.00  
ORDER OF  
One Hundred Twenty and 00/100 DOLLARS  
Franchise Tax Board  
P.O. Box 94267  
Sacramento, CA 94267-0021  
AUTHORIZED SIGNATURE  
MEMO 620285147; Jessica Bokkes  
#D10120# 122037760001064017308#



Printed Name: Krista Hundley  
Date on Back:

Chk# 10120 \$120.00

# First Citizens Bank

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

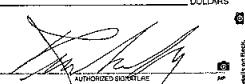
MANAGEMENT PROPERTIES INC  
OPERATING ACCT  
27286 VIA INDUSTRIA STE B  
TEMECULA CA 92590-3751

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

Account Number : 001064017308

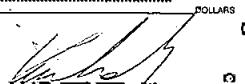
**Check# 10121 \$4,475.75**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE ORDER OF Derek Brusko \$ \*\*4,475.75  
Four Thousand Four Hundred Seventy Five and 75/100 DOLLARS  
Derek Brusko  
38270 Wiltwick  
Murrieta, Ca 92583  
MEMO  
#10121# C122037760001064017308#  


**Check# 10122 \$120.00**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE ORDER OF Albaugh Electrical Services \$ \*\*120.00  
One Hundred Twenty and 00/100 DOLLARS  
Albaugh Electrical Services  
20721 Corvo St  
Wynona, CA 92593  
12/31/2019  
Installed new motion sensor  
#10122# C122037760001064017308#  


**Check# 10123 \$299.12**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE ORDER OF Anthem Blue Cross \$ \*\*299.12  
Two Hundred Ninety-Nine and 12/100 DOLLARS  
Anthem Blue Cross  
P.O. Box 54587  
Los Angeles, CA 90054-0587  
MEMO Member ID: 395A62654 James E Hundley  
#10123# C122037760001064017308#  


**Check# 10124 \$639.56**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE ORDER OF Anthem Blue Cross \$ \*\*639.56  
Six Hundred Thirty-Nine and 56/100 DOLLARS  
Anthem Blue Cross  
P.O. Box 51011  
Los Angeles, CA 90051-5311  
MEMO Group# 241271  
#10124# C122037760001064017308#  


**Check# 10125 \$1,935.70**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE ORDER OF Bank of America \$ \*\*1,935.70  
One Thousand Nine Hundred Thirty-Five and 70/100 DOLLARS  
Bank of America  
P.O. Box 15019  
Wilmington, DE 19886-5019  
MEMO  
#10125# C122037760001064017308#  


**Check# 10126 \$709.95**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE ORDER OF Frontier Communications \$ \*\*709.95  
Seven Hundred Nine and 95/100 DOLLARS  
Frontier Communications  
P.O. Box 740407  
Cincinnati, OH 45274-0407  
MEMO 951-296-5225-091915-6  
#10126# C122037760001064017308#  


**Check# 10127 \$321.88**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE ORDER OF Mercury Insurance Company \$ \*\*321.88  
Three Hundred Twenty-One and 88/100 DOLLARS  
Mercury Insurance Company  
P.O. Box 11991  
Santa Ana, CA 92711  
MEMO Policy 0401-27-2001-01177  
#10127# C122037760001064017308#  


**Check# 10128 \$310.05**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE ORDER OF Verizon Wireless \$ \*\*310.05  
Three Hundred Ten and 05/100 DOLLARS  
Verizon Wireless  
P.O. Box 660108  
Dallas, TX 75266-0108  
MEMO 770516863-00001  
#10128# C122037760001064017308#  


**Check# 10130 \$852.14**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE ORDER OF US Bank \$ \*\*852.14  
Eight Hundred Fifty-Two and 14/100 DOLLARS  
US Bank N.A.  
P.O. Box 790117  
St. Louis, MO 63179-0117  
MEMO 2694149337  
#10130# C122037760001064017308#  


**Check# 10131 \$12,900.69**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

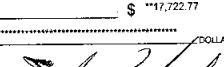
PAY TO THE ORDER OF K Hundley \$ \*\*12,900.69  
Twelve Thousand Nine Hundred and 59/100 DOLLARS  
K Hundley  
27286 Via Industria, Suite B  
Temecula, CA 92590  
1/14/2020  
MEMO Commission: Chemistry (26490-D Ynez)  
#10131# C122037760001064017308#  



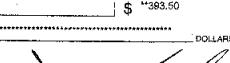
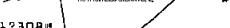

# FirstCitizensBank

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

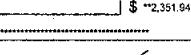
Statement Period: January 1 , 2020 Thru January 31, 2020

MANAGEMENT PROPERTIES, INC.		FIRST CITIZENS BANK	10132
27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-294-3225		VA-317F-220 117 CHCI-0000000000000000	
		1/14/2020	
PAY TO THE ORDER OF:	K. Hundley	\$ **17,722.77	
Seventeen Thousand Seven Hundred Twenty-Two and 77/100*			DOLLARS
 <span style="float: right;">AUTHORIZED SIGNATURE</span>			
MEMO:	Commission: Adesa Int'l (1480 Vineyard)		
			

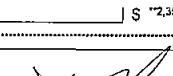
**Chk# 10132 \$17,722.77**

MANAGEMENT PROPERTIES, INC.		10134
27288 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-294-9222		16-2716-1120 123 0353, MURP
		1/14/2020
PAY TO THE ORDER OF	SRCAR	\$ **393.50
Three Hundred Ninety-Three and 50/100		DOLLARS
SRCAR		
MEMO	New Membership: Krista Hendley	
 AUTHORIZED SIGNATURE		
 AUTHORIZED SIGNATURE		
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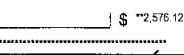
**Chk# 10134 \$393.50**

MANAGEMENT PROPERTIES, INC.		PRINT CITIZENS BANK
27290 VIA INDUSTRIA STE. B		14-274-1250
TEMECULA, CA 92590		111
951-296-5225		0002-0000
		1/17/2020
PAY TO THE ORDER OF Derek Brusko		\$ 2,351.94
Two Thousand Three Hundred Fifty One and 94/100		DOLLARS
<p>Derek Brusko 38270 Willowick Murrieta, CA 92583</p> 		
MEMO	 AUTHORIZED SIGNATURE	
10101361 012203776010010640173084		

**Chk# 10136** **\$2,351.94**

MANAGEMENT PROPERTIES, INC.		FIRST CITIZENS BANK
27256 VIA INDUSTRIAL STE. B		11-7017225
TENOCUL, CA 92399		CH-00000000000000000000
651-255-5223		1/15/2020
 PAY TO THE ORDER OF:		 S \$ 2,351.94
Two Thousand Three Hundred Fifty-One and 94/100.....		 DOLLARS
<p>Derek S Brusko 32270 1/4 Creek Murrieta, CA 92553</p> 		
VEUVA	<p>Pay Period 01/01/2020 - 01/15/2020</p> <p>#010138# 11220377600001064017308*</p> <p>AUTHORIZED SIGNATURE</p> 	

**Chk# 10138 \$2,351.94**

MANAGEMENT PROPERTIES, INC.		PENNY CITIZENS BANK
27286 VIA INDUSTRIA STE. B		14-3747120
TEMECULA, CA 92590		00000000000000000000000000000000
951-298-5225		
		1/15/2020
PAY TO THE Krista Hundley		\$ 2,576.12
ORDER OF		
Two Thousand Five Hundred Seventy-Six and 12/100.....		
		DOLLARS
 		
MEMO	Pay Period: 01/01/2020 - 01/15/2020	
#P010140# 1122037760#00106401#308#		

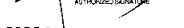
**Chk# 10140 \$2,576.12**

14617

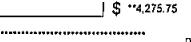
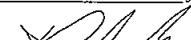
MANAGEMENT PROPERTIES INC  
OPERATING ACCT  
27286 VIA INDUSTRIA STE B  
TEMECULA CA 92590-3751

Account Number : 001064017308

**Chk# 10133 \$4,725.75**

MANAGEMENT PROPERTIES, INC.		FIRST CITIZENS BANK
27286 VIA INDUSTRIA STE. B		10135
TEMECULA, CA 92590		54-379-0120
951-298-9225		112
		06-052-1000
		1/17/2020
PAY TO THE ORDER OF		\$ **1,903.22
One Thousand Nine Hundred Three and 22/100*		DOLLARS
<p>K. Hundley            27286 Via Industria, Suite B            Temecula, CA 92590</p> 		
MEMO	95% Comm. RC Tires (940-K Placentia)	
 AUTHORIZED SIGNATURE		
 AUTHORIZED SIGNATURE		

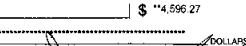
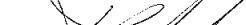
**Chk# 10135 \$1,903.22**

MANAGEMENT PROPERTIES, INC.		FIRST CITIZENS BANK
27288 VIA INDUSTRIA STE B		14-37617/20
TEMECULA, CA 92300		6/24/2019
951-266-5225		
		1/24/2020
PAY TO THE ORDER OF <u>Derek Brusko</u>		\$ 4,275.75
Four Thousand Two Hundred Seventy Five and 75/100 .....		
		DOLLARS
<p>Derek Brusko      38270 Willowick      Murrieta, CA 92563</p>  <p style="text-align: right;">AUTHORIZED SIGNATURE</p>		
MEMO		
#10137# 1122037760001064017308# 		

**Chk# 10137 \$4,275.75**

MANAGEMENT PROPERTIES, INC.		PEMB CITIZENS BANK
27285 VIA INDUSTRIA STE 8 TEMECULA, CA 92590 951-296-5225		16-3716125 00000000000000000000000000000000
		1/15/2020
PAY TO THE ORDER OF:	Jessica Bokkes	\$ **1,543.30
One Thousand Five Hundred Forty-Three and 30/100*****		DOLLARS
<p>Jessica Bokkes 49170 Arroyo Way Aguanga, CA 92538</p>  <p style="text-align: right;">AUTHORIZED SIGNATURE</p>		
MEMO	Pay Period: 01/10/2020 - 01/15/2020	
PO# 101394 C1220377604001064019308M   		

**Chk# 10139 \$1,543.30**

MANAGEMENT PROPERTIES, INC.		PNC CITIZENS BANK	10141
27286 VIA INDUSTRIA STE. B		IB-3741-128	
TEMECULA, CA 92590		114535-117	
861-296-5225		1/23/2020	
PAY TO THE ORDER OF		\$ *4,696.27	
Four Thousand Five Hundred Ninety-Six and 27/100*		DOLLARS	
K. Hundley 27286 Via Industria, Suite B Temecula, CA 92590			
MEMO	Commission: Argas (800-A Placentia)		
 AUTHORIZED SIGNATURE			
			
PNC CITIZENS BANK IB-3741-128 114535-117 1/23/2020 *4,696.27 Four Thousand Five Hundred Ninety-Six and 27/100 K. Hundley 27286 Via Industria, Suite B Temecula, CA 92590 Commission: Argas (800-A Placentia) 			

**Chk# 10141 \$4,596.27**

# First Citizens Bank

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

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

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

Account Number : 001064017308

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		10143 10143 10143 10143 10143
PAY TO THE ORDER OF:	Canon Financial Services, Inc.	\$ **208.87
Two Hundred Eight and 67/100*****  Canon Financial Services, Inc. 14904 Collections Center Drive Chicago, IL 60693		DOLLARS
MEMO: 316642 #D10143# 10143# 10143# 10143# 10143#		

**Chk# 10143 \$208.87**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		10145 10145 10145 10145 10145
PAY TO THE ORDER OF:	James Hundley	\$ **3,000.00
Three Thousand and 00/100*****  James Hundley 27286 Via Industria Suite B Temecula, CA 92590		DOLLARS
MEMO: Monthly rent #D10145# 10145# 10145# 10145# 10145#		

**Chk# 10145 \$3,000.00**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		10146 10146 10146 10146 10146
PAY TO THE ORDER OF:	Staples Credit Plan	\$ **311.42
Three Hundred Eleven and 42/100*****  Staples Credit Plan Dept. 51-7813365280 P.O. Box 78004 Phoenix, AZ 85062-8004		DOLLARS
MEMO: 6035 6178 1330 5280 #D10146# 10146# 10146# 10146# 10146#		

**Chk# 10148 \$311.42**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		10151 10151 10151 10151 10151
PAY TO THE ORDER OF:	Derek Brusko	\$ **3,976.75
Three Thousand Nine Hundred Seventy Five and 75/100 *****  Derek Brusko 38270 Wilcock Murrieta, CA 92563		DOLLARS
MEMO: #D10151# 10151# 10151# 10151# 10151#		

**Chk# 10151 \$3,975.75**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		10144 10144 10144 10144 10144
PAY TO THE ORDER OF:	Employers Preferred Ins. Co.	\$ **270.80
Two Hundred Seventy and 60/100*****  Employers Preferred Ins. Co. P.O. Box 63038 Phoenix, AZ 85072-3039		DOLLARS
MEMO: Policy: FN 0815684 21 #D10144# 10144# 10144# 10144# 10144#		

**Chk# 10144 \$270.60**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		10147 10147 10147 10147 10147
PAY TO THE ORDER OF:	County Investments	\$ **151.20
One Hundred Fifty-One and 20/100*****  County Investments 27286 Via Industria Suite B Temecula, CA 92590		DOLLARS
MEMO: KTS Payment for LeClair (940 Placentia #O) #D10147# 10147# 10147# 10147# 10147#		

**Chk# 10147 \$151.20**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		10150 10150 10150 10150 10150
PAY TO THE ORDER OF:	Derek Brusko	\$ **173.39
One Hundred Seventy-Three and 39/100*****  Derek Brusko		DOLLARS
MEMO: Reimburse for 2019 tax forms: #D10150# 10150# 10150# 10150# 10150#		

**Chk# 10150 \$173.39**



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

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

<b>Your Account(s) At A Glance</b>	
<b>Checking Balance</b>	<b>293,677.26+</b>

Statement Period: February 1 , 2020 Thru February 29, 2020

Account Number : 001064017308



## Basic Business Checking

Account Number : 001064017308

Enclosures In Statement: 0

<b>Beginning Balance</b>	<b>204,755.45+</b>	<b>Statement Period Days</b>	<b>29</b>
6 Deposits	186,142.16+	Average Ledger Balance	279,115.00+
0 Other Credits	0.00		
34 Checks	89,052.38-		
11 Other Debits	8,167.97-		
Monthly Service Charge	0.00		
<b>Ending Balance</b>	<b>293,677.26+</b>		

## Deposits To Your Account

Date	Amount	Date	Amount	Date	Amount
02-05	46,969.51	02-10	11,384.80	02-27	189.00
02-10	10,148.93	02-11	90,918.09	02-27	26,531.83

## Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
	02-18	638.84	10160	02-10	1,000.00	10174	02-20	4,475.25
	02-18	715.00	10161	02-10	1,099.63	10176*	02-24	4,902.77
10146	02-05	3,745.50	10162	02-11	2,177.46	10177	02-24	14,380.87
10149*	02-03	746.15	10163	02-24	896.94	10178	02-26	189.00
10152*	02-03	2,554.57	10165*	02-18	639.56	10179	02-25	4,745.25
10153	02-03	1,652.86	10167*	02-20	852.14	10185*	02-27	3,000.00
10154	02-10	2,576.13	10168	02-14	590.87	10190*	02-28	1,976.01
10155	02-12	696.96	10169	02-13	5,675.25	10191	02-28	1,400.43
10156	02-11	331.46	10170	02-18	2,192.10	10192	02-28	2,576.13
10157	02-12	120.00	10171	02-18	1,400.44	10193	02-28	156.02
10158	02-10	4,725.50	10172	02-18	2,576.12			
10159	02-10	10,384.80	10173	02-24	3,262.37			

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

## Other Debits From Your Account

Date	Description	Amount
02-03	Irs Usataxpymt *****3506	50.97
02-03	Irs Usataxpymt *****1030	2,417.32
02-04	Employment Devel Edd Eftpmnt ****3184	949.44
02-11	Deposit Correction/Check	0.10
02-18	Irs Usataxpymt *****9324	16.25
02-18	Irs Usataxpymt *****6051	2,130.00



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

**Other Debits From Your Account**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02-19	Employment Devel Edd Eftpmt *****4400	533 .97
02-28	Irs Usataxpymt *****7301	8 .08
02-28	Irs Usataxpymt *****9598	2,050 .84
02-28	Paper Statement Fee	5 .00
02-28	Deposit Correction Fee	6 .00
<b>Total</b>		<b>8 , 167 . 97</b>

**Daily Balance Summary**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02-03	197 , 333 . 58+	02-13	323 , 272 . 68+	02-25	278 , 323 . 94+
02-04	196 , 384 . 14+	02-14	322 , 681 . 81+	02-26	278 , 134 . 94+
02-05	239 , 608 . 15+	02-18	312 , 373 . 50+	02-27	301 , 855 . 77+
02-10	241 , 355 . 82+	02-19	311 , 839 . 53+	02-28	293 , 677 . 26+
02-11	329 , 764 . 89+	02-20	306 , 512 . 14+		
02-12	328 , 947 . 93+	02-24	283 , 069 . 19+		



**Statement Period: February 1 , 2020 Thru February 29, 2020**

Account Number : 001064017308

**FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT**

1. Write here the ending balance shown on the front of this statement.
  2. Add deposits not credited in this statement. (Use table A.)
  3. Total of lines 1 and 2.
  4. Checks and other debits outstanding not charged to your account. (Use table B.)
  5. Subtract line 4 from line 3. This should be your current checkbook balance.

Note: If your statement does not balance, please check to be sure you have entered in your check register all automatic transactions (service charges, advances, payments, drafts etc.) shown on the front of your statement. Please notify the Bank promptly of any discrepancy in your account statement.

1	\$	
2	+\$	
3	=\$	
4	-\$	
5	=\$	

<b>A. Deposits/Credits</b>	
Date	Amount
Total Amount	

<b>B. Outstanding Checks/Debits</b>	
<b>Number</b>	<b>Amount</b>
<b>Total Amount</b>	

**How to Compute Interest Charges on Your Line of Credit.** We figure the interest charge on your account by applying the periodic rate to your "average daily balance" (including current transactions). To get the "average daily balance," we first determine the daily balance of your Account each day. We take the beginning balance of your account each day, add any new advances and charges, and subtract any new payments or credits and any unpaid interest charges, credit insurance premiums, late charges and other charges that have been posted to the account. These calculations give us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." Next, we multiply the "average daily balance" by the daily periodic rate applicable to your account. The daily periodic rate is determined by dividing the Annual Percentage Rate by 365. That result is then multiplied by the number of days in the billing cycle to obtain the monthly interest charge. Automatic payment debits are posted to your account after your "average daily balance" is calculated. Interest charges and any credit insurance premiums that accrue during each billing cycle are added to the balance of your account on the last day of the billing cycle prior to the calculation of your minimum payment.

**Variable Rate.** Unless the terms of your revolving line of credit specify that the rate is fixed, your daily periodic rate and Annual Percentage Rate are variable rates subject to change each month.

**What To Do If You Think You Find A Mistake On Your Statement (Consumer Accounts Only).** If you think there is an error on your statement, write to us at the address shown on page one of your statement. In your letter, give us the following information: (1) *Account information:* Your name and account number. (2) *Dollar amount:* The dollar amount of the suspected error. (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount; (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; (4) We can apply any unpaid amount against your credit limit.

**Your Rights If You Are Dissatisfied With Your Credit Card Purchases (Consumer Accounts Only).** This section applies if you access your line of credit using a credit card. If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. (3) You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903; or by calling our Customer Contact Center at 1.888.323.4732. If you call, we may require you to provide us with a written statement concerning your dissatisfaction with the purchase. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

**Liability for Unauthorized Use of Credit Card (Consumer Accounts Only).** If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at: Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903, or call us at our Customer Contact Center, 1.888.323.4732. You will not be liable for any unauthorized use that occurs after you notify us. You may however be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

**Credit History Errors.** If you believe we have inaccurately reported information about your account history to a consumer reporting agency, please notify us in writing at the Bank address stated on page one of your statement.

**Prompt Crediting of Payments.** To receive credit for a payment on the date we receive the payment, we must receive your payment prior to 5:00 p.m. on a Bank business day (any day except Saturday, Sunday or a bank holiday). If paying at a branch or by mail, then payments must include the payment coupon. In addition, if paying by mail, payment must be mailed to the specific address furnished by the Bank. Payments received at any of our ATMs; payments received on a business day after 5:00 p.m.; payments received at a branch or by mail without a coupon; and, payments received on a day that is not a Bank business day, will be credited to your account no later than the next Bank business day.

**Prauthorized Deposits.** If direct deposits are made to your account at least every 60 days by the same person or entity, you can call us at the telephone number shown on page one of your statement to find out whether the deposit has been made.



Statement Period: February 1 , 2020 Thru February 29, 2020

Account Number : 001064017308

**In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).**

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

**Credit Limit.** When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

**Interest Charge.** The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.



# FirstCitizensBank

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

14178

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

**Statement Period: February 1 , 2020 Thru February 29, 2020**

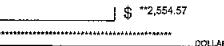
Account Number : 001064017308

MANAGEMENT PROPERTIES, INC.		4264 5258 7512 5398	FIRST CITIZENS BANK
27255 VIA INDUSTRIA STE B TEMECULA, CA 92590		14-37761-20 122 SCH 545-100	
951-299-5225		2/10/2020	
<b>PAY TO THE ORDER OF:</b>		Bank of America	\$ 638.84
Six Hundred Thirty-Eight and 84/100*****			
Bank of America P.O. Box 15019 Wilmington, DE 19886-5019		DOLLARS	
<b>MEMO:</b>		January 2020 Reimbursements	
		AUTHORIZED SIGNATURE	
#0101654 14122037760001064017308#			

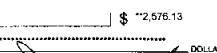
**Chk#** **\$638.84**

		PAST CITIZEN NAME M-27481-120 11/20/2019
MANAGEMENT PROPERTIES, INC. 27280 RIVERWOOD DR., SUITE B TEMECULA, CA 92590 851-296-5225		
		1/30/2020
PAY TO THE CREDITOR: Derek Brusko		\$ **3,745.50
Three Thousand Seven Hundred Forty Five and 50/100		DOLLARS
<p>Derek Brusko 38270 Wildwick Murrieta, CA 92563.</p> <p>MEMO</p>		 AUTHORIZED SIGNATURE
		

**Chk# 10146 \$3,745.50**

MANAGEMENT PROPERTIES, INC.		FIRST COMMERCIAL BANK
27280 VIA INDUSTRIAL STE. B		16-1211010
TEMECULA, CA 92590		ROUTING SLIP
551-296-5225		1/31/2020
<hr/>		<hr/>
PAY TO THE ORDER OF:	Derek S Brusko	\$ **2,554.57
Two Thousand Five Hundred Fifty-Four and 57/100*****		DOLLARS
<hr/>		
Derek S Brusko 38270 Milowick Murrieta, CA 92563		
MEMO	Pay Period: 01/16/2020 - 01/31/2020	
		AUTHORIZED SIGNATURE 
		

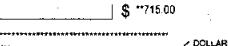
**Chk# 10152 \$2,554.57**

		FIRST CITIZENS BANK	10154
			H-01191023
<b>MANAGEMENT PROPERTIES, INC.</b> 27285 VINTAGE STEEL B TEMECULA, CA 92590 951-398-3220			1/31/2020
PAY TO THE ORDER OF Krista Hundley		\$ 2,576.13	
Two Thousand Five Hundred Seventy-Six and 13/100*			
Krista Hundley 28155 Whispering Creek Avenue Murrieta, CA 92562		DOLLARS	
MEMO	Pay Period: 01/16/2020 - 01/31/2020		
		<small>AUTHORIZED SIGNATURE</small> 	
<small>Printed Name on Back</small> 			

**Chk# 10154 \$2,576.13**

MANAGEMENT PROPERTIES, INC.		FIRST CITIZENS BANK
27285 TUMBLEWEED ST. B		16-1787328 223 04/05/2003
TEMECULA, CA 92590		
951-296-5225		
		2/6/2020
PAY TO THE <u>Southern California Edison</u>		\$ **331.46
ORDER OF <u>Three Hundred Thirty-One and 46/100</u>		DOLLARS
<p style="text-align: center;">Southern California Edison P.O. Box 300 Rosemead, CA 91772-0001</p> 		
MEMO	<u>Apply to 2-36-986-1372</u> <b>NO 10156# 0122037760001064017308#</b>	

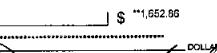
**Chk# 10156 \$331.46**

MANAGEMENT PROPERTIES, INC.		4264 5158 5452 5388	WINT CITIZENS BANK	10142
27206 VIA INDUSTRIAL STE. B TEMECULA, CA 92590 651-206-5225			18-3781123 CHS/CHE	
			1/23/2020	
PAY TO THE ORDER OF <u>Bank of America</u>		\$ **715.00		
Seven Hundred Fifteen and 00/100			DOLLARS	
Bank of America P.O. Box 15019 Wilmington, DE 19886-5019				
MEMO	Reimb Intuit Payroll 1/1 - 12/31/2020			
#D1042W C1230376000001064017308#				

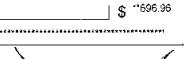
**Chk#** **\$715.00**

MANAGEMENT PROPERTIES, INC.		PLATY CITIZENS BANK
37285 VIA INDUSTRIA STE. B		11-374-125 CHICAGO, IL 07/2012
TEMECULA, CA 92590		12/31/2019
951-299-5225		
		S ***745.15
PAY TO THE Cenus IT Solutions ORDER OF _____ Seven Hundred Forty-Six and 15/100"		
		DOLLARS
Cenus IT Solutions Keith Schneider 29910 Murrieta Hot Springs Rd Ste G240 Murrieta, CA 92563		
MEMO 		
AUTHORIZED SIGNATURE 		

**Chk# 10149 \$746.15**

MANAGEMENT PROPERTIES, INC.		FIRST CITIZENS BANK
27286 CLOUDMONT DRIVE, SUITE B		16-3781120 00-155434
TEMECULA, CA 92590		
831-296-5225		
		1/31/2020
<b>PAY TO THE ORDER OF:</b>		Jessica Bokkes
		\$ **1,652.85
One Thousand Six Hundred Fifty-Two and 86/100*****		DOLLARS
Jessica Bokkes 49170 Arroyo Way Aguanga, CA 92535		
MEMO	Pay Period: 01/16/2020 - 01/31/2020	
		AUTHORIZED SIGNATURE
#1010153# 1122037760400 1064017308#		

**Chk# 10153 \$1,652.86**

MANAGEMENT PROPERTIES, INC.		FIRST CITIZENS BANK
27288 VIA DEL MAR, STE B TEMECULA, CA 92360 951-298-5225		WATSONVILLE #2155 2/4/2020
PAY TO THE ORDER OF		\$ *1595.95
Frontier Communications		DOLLARS
Six Hundred Ninety-Six and 99/100*		
Frontier Communications P O Box 740407 Cincinnati OH 45274-0407		
MEMO	 951-298-5225-391915-5 MO 101551 112203776010010640173084	

**Chk# 10155 \$696.96**

		FIRST CITIZENS BANK	10157
<b>MANAGEMENT PROPERTIES, INC.</b>		34-2016 (122) 7021 ©FCI-Arms	
27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		2/4/2020	
PAY TO THE ORDER OF	Franchise Tax Board	\$ **120.00	Photo State Deposit Check
One Hundred Twenty and 00/100*****		DOLLARS	
Franchise Tax Board P.O. Box 942857 Sacramento, CA 94257-0531			
MEMO	620-28-5147 - Jessie Barnes <b>PD10157# 112203??760400 1064017308*</b>		

**Chk# 10157 \$120.00**

# First Citizens Bank

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

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

Statement Period: February 1, 2020 Thru February 29, 2020

Account Number : 001064017308

**Check # 10158**

PAY TO THE ORDER OF: Derek Brusko \$ \*\*4,725.50  
Four Thousand Seven Hundred Twenty-Five and 50/100\*\*\*\*  
Derek Brusko  
MEMO  
#D 10 158# \* 122037760001064017308#



FIRST CITIZENS BANK  
10158  
16-37781220  
045624494  
2/7/2020  
Photo Safe Deposit  
Overland L&C Co., LLC  
27286 VIA INDUSTRIA STE. B  
TEMECULA, CA 92590  
951-296-5225  
RECEIVED  
DOLLAARS

**Check # 10159**

PAY TO THE ORDER OF: Overland L&C Co. LLC \$ \*\*\*10,384.80  
Ten Thousand Three Hundred Eighty-Four and 80/100\*\*\*\*  
Overland L&C Co. LLC  
27286 Via Industria  
Suite B  
Temecula, CA 92590  
MEMO Rent: Creamistry (26490 Yrcz)  
#D 10 159# \* 122037760001064017308#



FIRST CITIZENS BANK  
10159  
16-37781220  
045624494  
2/7/2020  
Photo Safe Deposit  
Overland L&C Co., LLC  
27286 VIA INDUSTRIA STE. B  
TEMECULA, CA 92590  
951-296-5225  
RECEIVED  
DOLLAARS

**Check # 10160**

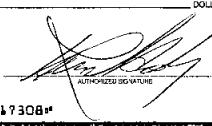
PAY TO THE ORDER OF: K. Hundley \$ 1,000.00  
One Thousand and 00/100\*\*\*\*  
K. Hundley  
27286 Via Industria, Suite B  
Temecula, CA 92590  
MEMO Assignment Fee 26490 Yrcz  
#D 10 160# \* 122037760001064017308#



FIRST CITIZENS BANK  
10160  
16-37781220  
045624494  
2/7/2020  
Photo Safe Deposit  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE. B  
TEMECULA, CA 92590  
951-296-5225  
RECEIVED  
DOLLAARS

**Check # 10161**

PAY TO THE ORDER OF: K. Hundley \$ \*\*1,099.63  
One Thousand Ninety-Nine and 63/100\*\*\*\*  
K. Hundley  
27286 Via Industria, Suite B  
Temecula, CA 92590  
MEMO 95% Comm CZI (580-B Berry)  
#D 10 161# \* 122037760001064017308#



FIRST CITIZENS BANK  
10161  
16-37781220  
045624494  
2/7/2020  
Photo Safe Deposit  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE. B  
TEMECULA, CA 92590  
951-296-5225  
RECEIVED  
DOLLAARS

**Check # 10162**

PAY TO THE ORDER OF: K. Hundley \$ 2,177.46  
Two Thousand One Hundred Seventy-Seven and 46/100\*\*\*\*  
K. Hundley  
27286 Via Industria, Suite B  
Temecula, CA 92590  
MEMO Commission: Patterson (910-B Placentia)  
#D 10 162# \* 122037760001064017308#



FIRST CITIZENS BANK  
10162  
16-37781220  
045624494  
2/10/2020  
Photo Safe Deposit  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE. B  
TEMECULA, CA 92590  
951-296-5225  
RECEIVED  
DOLLAARS

**Check # 10163**

PAY TO THE ORDER OF: Anthem Blue Cross \$ \*\*896.94  
Eight Hundred Ninety-Six and 94/100\*\*\*\*  
Anthem Blue Cross  
P.O. Box 54587  
Los Angeles, CA 90054-0587  
MEMO 3/1-5/31/20 : Med Supp Plan F #711A68165  
#D 10 163# \* 122037760001064017308#



FIRST CITIZENS BANK  
10163  
16-37781220  
045624494  
2/10/2020  
Photo Safe Deposit  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE. B  
TEMECULA, CA 92590  
951-296-5225  
RECEIVED  
DOLLAARS

**Check # 10165**

PAY TO THE ORDER OF: Anthem Blue Cross \$ 639.56  
Six Hundred Thirty-Nine and 56/100\*\*\*\*  
Anthem Blue Cross  
P.O. Box 51011  
Los Angeles, CA 90051-5111  
MEMO Group# 241271  
#D 10 165# \* 122037760001064017308#



FIRST CITIZENS BANK  
10165  
16-37781220  
045624494  
2/10/2020  
Photo Safe Deposit  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE. B  
TEMECULA, CA 92590  
951-296-5225  
RECEIVED  
DOLLAARS

**Check # 10167**

PAY TO THE ORDER OF: US Bank \$ \*\*852.14  
Eight Hundred Fifty-Two and 14/100\*\*\*\*  
US Bank N.A.  
P.O. Box 790117  
St. Louis, MO 63179-0117  
MEMO 2694149337  
#D 10 167# \* 122037760001064017308#



FIRST CITIZENS BANK  
10167  
16-37781220  
045624494  
2/10/2020  
Photo Safe Deposit  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE. B  
TEMECULA, CA 92590  
951-296-5225  
RECEIVED  
DOLLAARS

**Check # 10168**

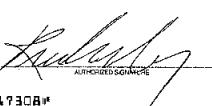
PAY TO THE ORDER OF: Verizon Wireless \$ 590.87  
Five Hundred Ninety and 87/100\*\*\*\*  
Verizon Wireless  
P.O. Box 60108  
Dallas, TX 75208-0108  
MEMO 770616863-0000  
#D 10 168# \* 122037760001064017308#



FIRST CITIZENS BANK  
10168  
16-37781220  
045624494  
2/10/2020  
Photo Safe Deposit  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE. B  
TEMECULA, CA 92590  
951-296-5225  
RECEIVED  
DOLLAARS

**Check # 10169**

PAY TO THE ORDER OF: Derek Brusko \$ \*\*5,675.25  
Five Thousand Six Hundred Seventy Five and 25/100\*\*\*\*  
Derek Brusko  
38270 Willowick  
Murrieta, CA 92563  
MEMO  
#D 10 169# \* 122037760001064017308#



FIRST CITIZENS BANK  
10169  
16-37781220  
045624494  
2/13/2020  
Photo Safe Deposit  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE. B  
TEMECULA, CA 92590  
951-296-5225  
RECEIVED  
DOLLAARS

# First Citizens Bank

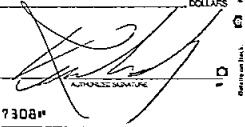
Central Bank Operations - DAC02  
P.O. Box 27131  
Raleigh, NC 27611-7131

14178

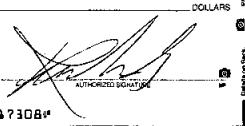
MANAGEMENT PROPERTIES INC  
OPERATING ACCT  
27286 VIA INDUSTRIA STE B  
TEMECULA CA 92590-3751

Statement Period: February 1, 2020 Thru February 29, 2020

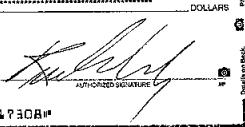
Account Number : 001064017308

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10170
PAY TO THE ORDER OF	Derek S Brusko	2/14/2020
Two Thousand One Hundred Ninety-Two and 10/100*****		\$ **2,192.10
Derek S Brusko 38270 Willowick Murrieta, CA 92563		
MEMO Pay Period: 02/01/2020 - 02/15/2020 #DOL10170# 1017037760001064017308#		

Chk# 10170 \$2,192.10

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10172
PAY TO THE ORDER OF	Krista Hundley	2/14/2020
Two Thousand Five Hundred Seventy-Six and 12/100*****		\$ **2,576.12
Krista Hundley 28155 Whispering Creek Avenue Murrieta, CA 92562		
MEMO Pay Period: 02/01/2020 - 02/15/2020 #DOL10172# 1017237760001064017308#		

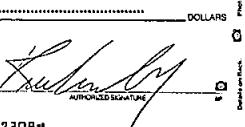
Chk# 10172 \$2,576.12

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10174
PAY TO THE ORDER OF	Derek Brusko	2/19/2020
Four Thousand Four Hundred Seventy Five and 25/100*****		\$ **4,475.25
Derek Brusko 38270 Willowick Murrieta, CA 92563		
MEMO #DOL10174# 1017437760001064017308#		

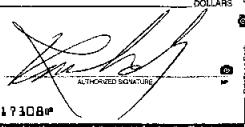
Chk# 10174 \$4,475.25

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10177
PAY TO THE ORDER OF	K. Hundley	2/21/2020
Fourteen Thousand Three Hundred Eighty and 87/100*****		\$ **14,380.87
K. Hundley 27286 Via Industria, Suite B Temecula, CA 92590		
MEMO Commission: Turbine Repair (2010 Vineyard) #DOL10177# 1017737760001064017308#		

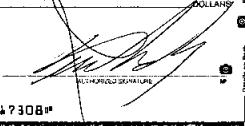
Chk# 10177 \$14,380.87

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10179
PAY TO THE ORDER OF	Derek Brusko	2/25/2020
Four Thousand Seven Hundred Forty Five and 25/100*****		\$ **4,745.25
Derek Brusko 38270 Willowick Murrieta, CA 92563		
MEMO #DOL10179# 1017937760001064017308#		

Chk# 10179 \$4,745.25

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10171
PAY TO THE ORDER OF	Jessica Bokkes	2/14/2020
One Thousand Four Hundred and 44/100*****		\$ **1,400.44
Jessica Bokkes 45170 Arroyo Way Aguanga, CA 92536		
MEMO Pay Period: 02/01/2020 - 02/15/2020 #DOL10171# 1017137760001064017308#		

Chk# 10171 \$1,400.44

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10173
PAY TO THE ORDER OF	K. Hundley	2/18/2020
Three Thousand Two Hundred Sixty-Two and 37/100*****		\$ **3,262.37
K. Hundley 27286 Via Industria, Suite B Temecula, CA 92590		
MEMO Comm: Peter Hahn (222 Taff) #DOL10173# 1017337760001064017308#		

Chk# 10173 \$3,262.37

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10176
PAY TO THE ORDER OF	K. Hundley	2/21/2020
Four-thousand Nine Hundred Two and 77/100*****		\$ **4,902.77
K. Hundley 27286 Via Industria, Suite B Temecula, CA 92590		
MEMO Commission: Powertech (1410-B Acacia) #DOL10176# 1017637760001064017308#		

Chk# 10176 \$4,902.77

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10178
PAY TO THE ORDER OF	County Investments	2/25/2020
One Hundred Eighty-Nine and 00/100*****		\$ **189.00
County Investments 27286 Via Industria Suite B Temecula, CA 92590		
MEMO Collections payment from LeClair (940-O Piacentia) #DOL10178# 1017837760001064017308#		

Chk# 10178 \$189.00

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10185
PAY TO THE ORDER OF	James Hundley	2/25/2020
Three Thousand and 00/100*****		\$ **3,000.00
James Hundley 27286 Via Industria Suite B Temecula, CA 92590		
MEMO Monthly rent #DOL10185# 1018537760001064017308#		

Chk# 10185 \$3,000.00



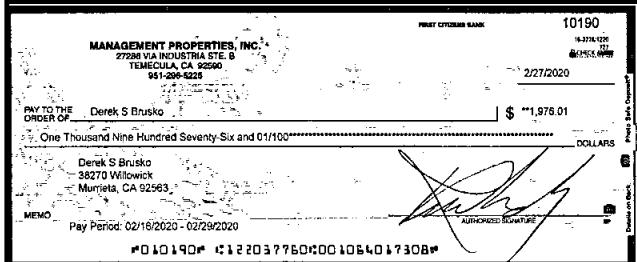
# First Citizens Bank

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

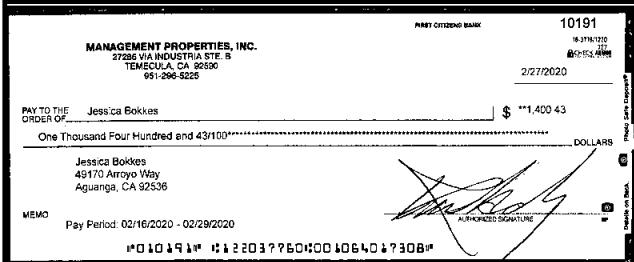
MANAGEMENT PROPERTIES INC  
OPERATING ACCT  
27286 VIA INDUSTRIA STE B  
TEMECULA CA 92590-3751

Statement Period: February 1 , 2020 Thru February 29, 2020

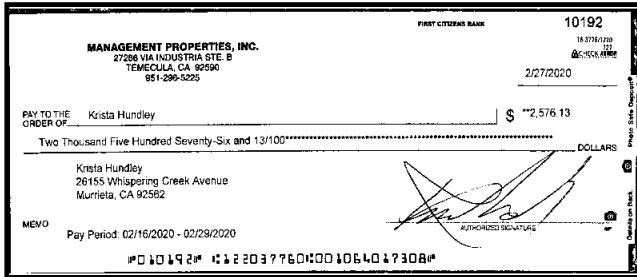
Account Number : 001064017308



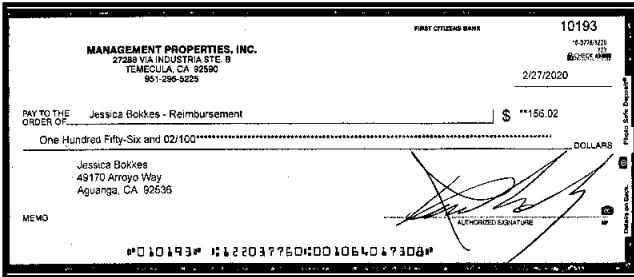
**Chk# 10190   \$1,976.01**



**Chk# 10191   \$1,400.43**



**Chk# 10192   \$2,576.13**



**Chk# 10193   \$156.02**



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

IM  
727

14486

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

<b>Your Account(s) At A Glance</b>	
<b>Checking Balance</b>	<b>287,435.67+</b>

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

Account Number : 001064017308



## Basic Business Checking

Account Number : 001064017308

Enclosures In Statement: 0

<b>Beginning Balance</b>	<b>293,677.26+</b>	<b>Statement Period Days</b>	<b>31</b>
5 Deposits	54,297.10+	Average Ledger Balance	297,709.00+
0 Other Credits	0.00		
37 Checks	57,625.56-		
4 Other Debits	2,913.13-		
Monthly Service Charge	0.00		
<b>Ending Balance</b>		<b>287,435.67+</b>	

### Deposits To Your Account

Date	Amount	Date	Amount	Date	Amount
03-11	16.18	03-12	50,409.51	03-27	2,800.00
03-11	920.21	03-27	151.20		

### Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
10180	03-04	328.73	10201*	03-10	1,407.86	10214	03-17	193.84
10181	03-05	85.00	10202	03-10	920.21	10215	03-20	4,865.25
10182	03-04	173.25	10203	03-17	639.56	10216	03-23	151.20
10183	03-02	235.94	10204	03-16	275.58	10217	03-20	3,476.50
10184	03-02	270.60	10205	03-23	852.14	10218	03-25	4,665.25
10186*	03-06	123.15	10206	03-16	373.93	10219	03-31	328.73
10187	03-16	1,976.01	10207	03-13	2,204.43	10220	03-31	208.87
10194*	03-11	699.39	10208	03-12	1,346.24	10221	03-27	3,000.00
10195	03-02	4,175.25	10209	03-13	2,576.12	10223*	03-30	2,660.00
10196	03-06	300.00	10210	03-23	481.00	10225*	03-31	1,534.32
10197	03-11	252.83	10211	03-12	4,675.75	10226	03-31	2,576.13
10198	03-09	4,725.75	10212	03-17	321.00			
10199	03-17	120.00	10213	03-17	4,425.75			

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



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

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

Account Number : 001064017308

## Other Debits From Your Account

Date	Description	Amount
03-02	Employment Devel Edd Eftpmt *****2624	433 .98
03-13	Employment Devel Edd Eftpmt ****9648	361 .19
03-13	Irs Usataxpymt *****6689	2,112 .96
03-31	Paper Statement Fee	5 .00
	Total	2,913 .13

## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
03-02	288,561.49+	03-11	280,481.71+	03-23	299,462.77+
03-04	288,059.51+	03-12	324,869.23+	03-25	294,797.52+
03-05	287,974.51+	03-13	317,614.53+	03-27	294,748.72+
03-06	287,551.36+	03-16	314,989.01+	03-30	292,088.72+
03-09	282,825.61+	03-17	309,288.86+	03-31	287,435.67+
03-10	280,497.54+	03-20	300,947.11+		



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

Account Number : 001064017308

#### **FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT**

1. Write here the ending balance shown on the front of this statement.
  2. Add deposits not credited in this statement. (Use table A.)
  3. Total of lines 1 and 2.
  4. Checks and other debits outstanding not charged to your account. (Use table B.)
  5. Subtract line 4 from line 3. This should be your current checkbook balance.

Note: If your statement does not balance, please check to be sure you have entered in your check register all automatic transactions (service charges, advances, payments, drafts etc.) shown on the front of your statement. Please notify the Bank promptly of any discrepancy in your account statement.

1	\$	
2	+\$	
3	=\$	
4	-\$	
5	=\$	

A. Deposits/Credits		
Date	Amount	
Total Amount		

<b>B. Outstanding Checks/Debits</b>	
Number	Amount
Total Amount	

**How to Compute Interest Charges on Your Line of Credit.** We figure the interest charge on your account by applying the periodic rate to your "average daily balance" (including current transactions). To get the "average daily balance," we first determine the daily balance of your Account each day. We take the beginning balance of your account each day, add any new advances and charges, and subtract any new payments or credits and any unpaid interest charges, credit insurance premiums, late charges and other charges that have been posted to the account. These calculations give us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." Next, we multiply the "average daily balance" by the daily periodic rate applicable to your account. The daily periodic rate is determined by dividing the Annual Percentage Rate by 365. That result is then multiplied by the number of days in the billing cycle to obtain the monthly interest charge. Automatic payment debits are posted to your account after your "average daily balance" is calculated. Interest charges and any credit insurance premiums that accrue during each billing cycle are added to the balance of your account on the last day of the billing cycle prior to the calculation of your minimum payment.

**Variable Rate.** Unless the terms of your revolving line of credit specify that the rate is fixed, your daily periodic rate and Annual Percentage Rate are variable rates subject to change each month.

**What To Do If You Think You Find A Mistake On Your Statement (Consumer Accounts Only).** If you think there is an error on your statement, write to us at the address shown on page one of your statement. In your letter, give us the following information: (1) **Account information:** Your name and account number. (2) **Dollar amount:** The dollar amount of the suspected error. (3) **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount; (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; (4) We can apply any unpaid amount against your credit limit.

**Your Rights If You Are Dissatisfied With Your Credit Card Purchases (Consumer Accounts Only).** This section applies if you access your line of credit using a credit card. If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. (3) You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903; or by calling our Customer Contact Center at 1.888.323.4732. If you call, we may require you to provide us with a written statement concerning your dissatisfaction with the purchase. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

**Liability for Unauthorized Use of Credit Card (Consumer Accounts Only).** If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at: Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903, or call us at our Customer Contact Center, 1.888.323.4732. You will not be liable for any unauthorized use that occurs after you notify us. You may however be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

**Credit History Errors.** If you believe we have inaccurately reported information about your account history to a consumer reporting agency, please notify us in writing at the Bank address stated on page one of your statement.

**Prompt Crediting of Payments.** To receive credit for a payment on the date we receive the payment, we must receive your payment prior to 5:00 p.m. on a Bank business day (any day except Saturday, Sunday or a bank holiday). If paying at a branch or by mail, then payments must include the payment coupon. In addition, if paying by mail, payment must be mailed to the specific address furnished by the Bank. Payments received at any of our ATMs; payments received on a business day after 5:00 p.m.; payments received at a branch or by mail without a coupon; and, payments received on a day that is not a Bank business day, will be credited to your account no later than the next Bank business day.

**Prauthorized Deposits.** If direct deposits are made to your account at least every 60 days by the same person or entity, you can call us at the telephone number shown on page one of your statement to find out whether the deposit has been made.



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

Account Number : 001064017308

**In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).**

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

**Credit Limit.** When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

**Interest Charge.** The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.

# First Citizens Bank

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

14486

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

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

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		10180 14486 03/25/2020
PAY TO THE ORDER OF <u>Anthem Blue Cross</u> \$ **328.73		
Three Hundred Twenty-Eight and 73/100***** DOLLARS		
<small>Anthem Blue Cross P.O. Box 64587 Los Angeles, CA 90054-0587</small>		
MEMO <small>Member ID: 396A62664 James E Hunday</small>		
#10180# 1122037760001064017308#		

**Chk# 10180 \$328.73**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		10182 14486 03/25/2020
PAY TO THE ORDER OF <u>Bay Alarm</u> \$ **173.25		
One Hundred Seventy-Three and 25/100***** DOLLARS		
<small>Bay Alarm P.O. Box 7137 San Francisco, CA 94120-7137</small>		
MEMO <small>3035032</small>		
#10182# 1122037760001064017308#		

**Chk# 10182 \$173.25**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		10184 14486 03/25/2020
PAY TO THE ORDER OF <u>Employers Preferred Ins. Co.</u> \$ **270.60		
Two Hundred Seventy and 60/100***** DOLLARS		
<small>Employers Preferred Ins. Co. P.O. Box 53089 Phoenix, AZ 85072-3089</small>		
MEMO <small>Policy: FN 0815634 21</small>		
#10184# 1122037760001064017308#		

**Chk# 10184 \$270.60**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		10187 14486 03/29/2020
PAY TO THE ORDER OF <u>Derek S Brusko</u> \$ **1,976.01		
One Thousand Nine Hundred Seventy-Six and 01/100***** DOLLARS		
<small>Derek S Brusko 38270 Willowick Murrieta, CA 92563</small>		
MEMO <small>Pay Period: 02/16/2020 - 02/29/2020</small>		
#10187# 1122037760001064017308#		

**Chk# 10187 \$1,976.01**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		10195 14486 03/28/2020
PAY TO THE ORDER OF <u>Derek Brusko</u> \$ **4,175.25		
Four Thousand One Hundred Seventy Five and 25/100***** DOLLARS		
<small>Derek Brusko 38270 Willowick Murrieta, CA 92563</small>		
MEMO <small>#10195# 1122037760001064017308#</small>		

**Chk# 10195 \$4,175.25**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		10181 14486 03/25/2020
PAY TO THE ORDER OF <u>Auto Club of Southern California</u> \$ **85.00		
Eighty Five and 00/100***** DOLLARS		
<small>Auto Club P.O. Box 25406 Santa Ana, CA 92799-5406</small>		
MEMO <small>3/17/19 - 3/16/20 For Company Cars (KAH + AAA PI)</small>		
#10181# 1122037760001064017308#		

**Chk# 10181 \$85.00**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		10183 14486 03/25/2020
PAY TO THE ORDER OF <u>Canon Financial Services, Inc.</u> \$ **235.94		
Two Hundred Thirty-Five and 94/100***** DOLLARS		
<small>Canon Financial Services, Inc. 14904 Collections Center Drive Chicago, IL 60693</small>		
MEMO <small>316642</small>		
#10183# 1122037760001064017308#		

**Chk# 10183 \$235.94**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		10186 14486 03/25/2020
PAY TO THE ORDER OF <u>Pitney Bowes Global Financial Svcs LLC</u> \$ **123.15		
One Hundred Twenty-Three and 15/100***** DOLLARS		
<small>Pitney Bowes Global Financial Svcs LLC P.O. Box 371887 Pittsburgh, PA 15250-7887</small>		
MEMO <small>0013038675</small>		
#10186# 1122037760001064017308#		

**Chk# 10186 \$123.15**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		10194 14486 03/30/2020
PAY TO THE ORDER OF <u>Frontier Communications</u> \$ **699.39		
Six Hundred Ninety-Nine and 39/100***** DOLLARS		
<small>Frontier Communications P O Box 740407 Cincinnati, OH 45274-9407</small>		
MEMO <small>951-295-5225-091915-5</small>		
#10194# 1122037760001064017308#		

**Chk# 10194 \$699.39**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		10196 14486 03/30/2020
PAY TO THE ORDER OF <u>Perfect Seven Cleaning Services</u> \$ **300.00		
Three Hundred and 00/100***** DOLLARS		
<small>Perfect Seven Cleaning Services 28413 Socorro St #30 Murrieta, CA 92563</small>		
MEMO <small>#10196# 1122037760001064017308#</small>		

**Chk# 10196 \$300.00**

# First Citizens Bank

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

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

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

Account Number : 001064017308

**Check # 10197**

**\$252.83**

Management Properties, Inc.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE Southern California Edison  
ORDER OF \$ \*\*252.83  
Two Hundred Fifty-Two and 83/100 DOLLARS

Southern California Edison  
P.O. Box 300  
Rosemead, CA 91772-0091

MEMO Apply to 2-36-986-1072  
#D10197# 1122037760001064017308#



**Check # 10198**

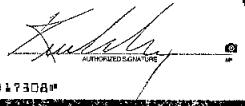
**\$4,725.75**

Management Properties, Inc.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE Derek Brusko  
ORDER OF \$ \*\*4,725.75  
Four Thousand Seven Hundred Twenty Five and 75/100 DOLLARS

Derek Brusko  
38270 Wilcock  
Murrieta, CA 92563

MEMO #D10198# 1122037760001064017308#



**Check # 10199**

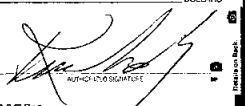
**\$120.00**

Management Properties, Inc.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE Franchise Tax Board  
ORDER OF \$ \*\*120.00  
One Hundred Twenty and 00/100 DOLLARS

Franchise Tax Board  
P.O. Box 942667  
Sacramento, CA 94267-0021

MEMO 620285147; Jessica Bokkes  
#D10199# 1122037760001064017308#



**Check # 10201**

**\$1,407.86**

Management Properties, Inc.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE K. Hundley  
ORDER OF \$ \*\*1,407.86  
One Thousand Four Hundred Seven and 86/100 DOLLARS

K. Hundley  
27286 Via Industria, Suite B  
Temecula, CA 92590

MEMO 95% Comm. Rival Components (1520-E Commerce)  
#D10201# 1122037760001064017308#



**Check # 10202**

**\$920.21**

Management Properties, Inc.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE James E. Hundley  
ORDER OF \$ \*\*920.21  
Nine Hundred Twenty and 21/100 DOLLARS

James E Hundley

MEMO Reimb for "Rayne of Fullerton" Annual Rent Adjustm  
#D10202# 1122037760001064017308#



**Check # 10203**

**\$639.56**

Management Properties, Inc.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE Anthem Blue Cross  
ORDER OF \$ \*\*639.56  
Six Hundred Thirty-Nine and 56/100 DOLLARS

Anthem Blue Cross  
P.O. Box 3011  
Los Angeles, CA 90051-5311

MEMO Group# 241271  
#D10203# 1122037760001064017308#



**Check # 10204**

**\$275.58**

Management Properties, Inc.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE Bank of America  
ORDER OF \$ \*\*275.58  
Two Hundred Seventy-Five and 58/100 DOLLARS

Bank of America  
P.O. Box 16010  
Wilmington, DE 19886-6019

MEMO February 2020 Reimbursements  
#D10204# 1122037760001064017308#



**Check # 10205**

**\$852.14**

Management Properties, Inc.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE US Bank  
ORDER OF \$ \*\*852.14  
Eight Hundred Fifty-Two and 14/100 DOLLARS

US Bank N.A.  
P.O. Box 790117  
St. Louis, MO 63179-0117

MEMO 2684149337  
#D10205# 1122037760001064017308#



**Check # 10206**

**\$373.93**

Management Properties, Inc.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE Verizon Wireless  
ORDER OF \$ \*\*373.93  
Three Hundred Seventy-Three and 93/100 DOLLARS

Verizon Wireless  
P.O. Box 660108  
Dallas, TX 75266-0108

MEMO 770516863-00001  
#D10206# 1122037760001064017308#



**Check # 10207**

**\$2,204.43**

Management Properties, Inc.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE Derek S Brusko  
ORDER OF \$ \*\*2,204.43  
Two Thousand Two Hundred Four and 43/100 DOLLARS

Derek S Brusko  
38270 Wilcock  
Murrieta, CA 92563

MEMO Pay Period: 03/01/2020 - 03/15/2020  
#D10207# 1122037760001064017308#



# First Citizens Bank

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

14486

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

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

Account Number : 001064017308

**10208**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10208 16-37161220 0001064017308 3/13/2020
PAY TO THE ORDER OF: Jessica Bokkes \$ **1,346.24 DOLLARS		
One Thousand Three Hundred Forty-Six and 24/100**** Jessica Bokkes 49170 Arroyo Way Aguanga, CA 92536		
MEMO: Pay Period: 03/01/2020 - 03/15/2020 #D 10208# * 1220377600001064017308#		



**Chk# 10208 \$1,346.24**

**10209**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10209 16-37161220 0001064017308 3/13/2020
PAY TO THE ORDER OF: Krista Hundley \$ **2,576.12 DOLLARS		
Two Thousand Five Hundred Seventy-Six and 12/100**** Krista Hundley 26155 Whispering Creek Avenue Murrieta, CA 92562		
MEMO: Pay Period: 03/01/2020 - 03/15/2020 #D 10209# * 1220377600001064017308#		



**Chk# 10209 \$2,576.12**

**10210**

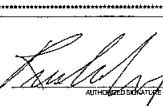
MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10210 16-37161220 0001064017308 3/11/2020
PAY TO THE ORDER OF: Franchise Tax Board \$ **481.00 DOLLARS		
Four Hundred Eighty-One and 00/100**** Franchise Tax Board P.O. Box 942857 Sacramento, CA 94257-0531		
MEMO: 95-3653059, 2019 Form 3586 #D 10210# * 1220377600001064017308#		



**Chk# 10210 \$481.00**

**10211**

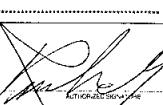
MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10211 16-37161220 0001064017308 3/11/2020
PAY TO THE ORDER OF: Derek Brusko \$ **4,675.75 DOLLARS		
Four Thousand Six Hundred Seventy Five and 75/100**** Derek Brusko 38270 Willowick Murrieta, CA 92563		
MEMO: #D 10211# * 1220377600001064017308#		



**Chk# 10211 \$4,675.75**

**10212**

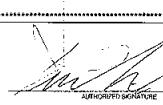
MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10212 16-37161220 0001064017308 3/12/2020
PAY TO THE ORDER OF: Mercury Insurance Company \$ **321.00 DOLLARS		
Three Hundred Twenty-One and 00/100**** Mercury Insurance Company P.O. Box 11991 Santa Ana, CA 92711		
MEMO: Policy 0401-27-2001-C1177 #D 10212# * 1220377600001064017308#		



**Chk# 10212 \$321.00**

**10213**

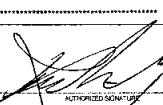
MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10213 16-37161220 0001064017308 3/16/2020
PAY TO THE ORDER OF: Derek Brusko \$ **4,425.75 DOLLARS		
Four Thousand Four Hundred Twenty Five and 75/100**** Derek Brusko 38270 Willowick Murrieta, CA 92563		
MEMO: #D 10213# * 1220377600001064017308#		



**Chk# 10213 \$4,425.75**

**10214**

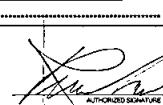
MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10214 16-37161220 0001064017308 3/17/2020
PAY TO THE ORDER OF: Jessica Bokkes - Reimbursement \$ **193.84 DOLLARS		
One Hundred Ninety-Three and 84/100**** Jessica Bokkes 49170 Arroyo Way Aguanga, CA 92536		
MEMO: #D 10214# * 1220377600001064017308#		



**Chk# 10214 \$193.84**

**10215**

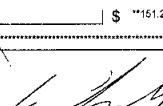
MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10215 16-37161220 0001064017308 3/20/2020
PAY TO THE ORDER OF: Derek Brusko \$ **4,865.25 DOLLARS		
Four Thousand Eight Hundred Sixty Five and 25/100**** Derek Brusko 38270 Willowick Murrieta, CA 92563		
MEMO: #D 10215# * 1220377600001064017308#		



**Chk# 10215 \$4,865.25**

**10216**

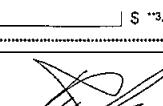
MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10216 16-37161220 0001064017308 3/20/2020
PAY TO THE ORDER OF: County Investments \$ **151.20 DOLLARS		
One Hundred Fifty-One and 20/100**** County Investments 27286 Via Industria Suite B Temecula, CA 92590		
MEMO: LECLAIR (940 Placenta #B) Collection Recovery #D 10216# * 1220377600001064017308#		



**Chk# 10216 \$151.20**

**10217**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10217 16-37161220 0001064017308 3/20/2020
PAY TO THE ORDER OF: Derek Brusko \$ **3,476.50 DOLLARS		
Three Thousand Four Hundred Seventy-Six and 50/100**** Derek Brusko Payroll		
MEMO: #D 10217# * 1220377600001064017308#		



**Chk# 10217 \$3,476.50**



# First Citizens Bank

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

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

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

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10218 16-3776120 03/25/2020 Photo Safe Deposit
PAY TO THE ORDER OF:	Derek Brusko	\$ **4,665.25
Four Thousand Six Hundred Sixty Five and 25/100		DOLLARS
Derek Brusko 38270 Willowick Murrieta, CA 92563		
MEMO		
#10218# 122037760001064017308#		

*[Handwritten Signature]*

Chk# 10218 \$4,665.25

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10220 16-3776120 03/25/2020 Photo Safe Deposit
PAY TO THE ORDER OF:	Canon Financial Services, Inc.	\$ **208.67
Two Hundred Eight and 87/100		DOLLARS
Canon Financial Services, Inc. 14904 Collections Center Drive Chicago, IL 60693		
MEMO		
#10220# 122037760001064017308#		

*[Handwritten Signature]*

Chk# 10220 \$208.67

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10223 16-3776120 03/27/2020 Photo Safe Deposit
PAY TO THE ORDER OF:	Cerius IT Solutions	\$ **2,660.00
Two Thousand Six Hundred Sixty and 00/100		DOLLARS
Cerius IT Solutions Keith Schneider 29910 Murrieta Hot Springs Rd Ste G240 Murrieta, CA 92563		
MEMO		
June December 2019 Maintenance #10223# 122037760001064017308#		

*[Handwritten Signature]*

Chk# 10223 \$2,660.00

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10226 16-3776120 03/31/2020 Photo Safe Deposit
PAY TO THE ORDER OF:	Krista Hundley	\$ **2,576.13
Two Thousand Five Hundred Seventy-Six and 13/100		DOLLARS
Krista Hundley 26155 Whispering Creek Avenue Murrieta, CA 92562		
MEMO		
Pay Period: 03/16/2020 - 03/31/2020 #10226# 122037760001064017308#		

*[Handwritten Signature]*

Chk# 10226 \$2,576.13

Account Number : 001064017308

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10219 16-3776120 03/25/2020 Photo Safe Deposit
PAY TO THE ORDER OF:	Anthem Blue Cross	\$ **328.73
Three Hundred Twenty-Eight and 73/100		DOLLARS
Anthem Blue Cross P.O. Box 54587 Los Angeles, CA 90054-0587		
MEMO		
Member ID: 396A82664 James E Hundley #10219# 122037760001064017308#		

*[Handwritten Signature]*

Chk# 10219 \$328.73

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10221 16-3776120 03/25/2020 Photo Safe Deposit
PAY TO THE ORDER OF:	James Hundley	\$ **3,000.00
Three Thousand and 00/100		DOLLARS
James Hundley 27286 Via Industria Suite B Temecula, CA 92590		
MEMO		
Monthly rent #10221# 122037760001064017308#		

*[Handwritten Signature]*

Chk# 10221 \$3,000.00

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10225 16-3776120 03/31/2020 Photo Safe Deposit
PAY TO THE ORDER OF:	Jessica Bokkes	\$ **1,534.32
One Thousand Five Hundred Thirty-Four and 32/100		DOLLARS
Jessica Bokkes 49170 Arroyo Way Aguanga, CA 92536		
MEMO		
Pay Period: 03/16/2020 - 03/31/2020 #10225# 122037760001064017308#		

*[Handwritten Signature]*

Chk# 10225 \$1,534.32



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

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13328

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

**Your Account(s) At A Glance**

**Checking Balance** **291,445.11+**

Statement Period: April 1, 2020 Thru April 30, 2020

Account Number : 001064017308



## Basic Business Checking

Account Number : 001064017308

Enclosures In Statement: 0

<b>Beginning Balance</b>	<b>287,435.67+</b>	<b>Statement Period Days</b>	<b>30</b>
5 Deposits	112,357.58+	Average Ledger Balance	287,673.00+
0 Other Credits	0.00		
49 Checks	103,026.26-		
5 Other Debits	5,321.88-		
Monthly Service Charge	0.00		
<b>Ending Balance</b>	<b>291,445.11+</b>		

### Deposits To Your Account

Date	Amount	Date	Amount	Date	Amount
04-07	9,341.76	04-30	189.00	04-30	9,992.51
04-13	88,215.00	04-30	4,619.31		

### Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
10222	04-06	620.99	10244	04-13	960.37	10262	04-15	1,329.90
10224*	04-06	2,554.58	10245	04-13	848.52	10263	04-15	2,576.12
10227*	04-03	1,966.40	10246	04-13	2,431.09	10264	04-15	4,975.07
10228	04-02	4,365.25	10247	04-13	1,456.81	10265	04-16	4,745.25
10229	04-10	246.26	10248	04-13	986.48	10266	04-21	3,255.25
10230	04-16	120.00	10250*	04-15	328.73	10267	04-24	386.93
10231	04-08	4,685.25	10251	04-15	639.56	10268	04-30	3,875.75
10232	04-07	1,747.13	10252	04-16	233.81	10269	04-27	189.00
10233	04-07	1,796.11	10253	04-15	800.00	10270	04-27	173.25
10234	04-07	1,127.65	10254	04-17	717.14	10271	04-28	209.82
10235	04-07	1,747.13	10255	04-15	925.00	10272	04-24	3,000.00
10236	04-07	1,796.11	10256	04-20	852.14	10273	04-27	4,675.75
10237	04-07	1,127.65	10257	04-14	346.69	10275*	04-30	1,400.42
10238	04-07	1,500.00	10258	04-13	1,490.23	10276	04-30	2,576.13
10241*	04-13	13,217.81	10259	04-13	2,625.55	10277	04-30	59.80
10242	04-13	7,911.92	10260	04-13	4,388.35			
10243	04-13	712.03	10261	04-20	2,325.08			

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



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

Statement Period: April 1 , 2020 Thru April 30, 2020

Account Number : 001064017308

## Other Debits From Your Account

Date	Description	Amount
04-01	Employment Devel Edd Eftpmt *****8480	410.38
04-01	Irs Usataxpymt *****6259	2,373.46
04-16	Employment Devel Edd Eftpmt *****5136	368.90
04-16	Irs Usataxpymt *****2723	2,164.14
04-30	Paper Statement Fee	5.00
Total		5,321.88

## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
04-01	284,651.83+	04-10	268,713.08+	04-20	296,451.39+
04-02	280,286.58+	04-13	319,898.92+	04-21	293,196.14+
04-03	278,320.18+	04-14	319,552.23+	04-24	289,809.21+
04-06	275,144.61+	04-15	307,977.85+	04-27	284,771.21+
04-07	273,644.59+	04-16	300,345.75+	04-28	284,561.39+
04-08	268,959.34+	04-17	299,628.61+	04-30	291,445.11+



Statement Period: April 1 , 2020 Thru April 30, 2020

Account Number : 001064017308

## FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT

1. Write here the ending balance shown on the front of this statement.
  2. Add deposits not credited in this statement. (Use table A.)
  3. Total of lines 1 and 2.
  4. Checks and other debits outstanding not charged to your account. (Use table B.)
  5. Subtract line 4 from line 3. This should be your current checkbook balance.

Note: If your statement does not balance, please check to be sure you have entered in your check register all automatic transactions (service charges, advances, payments, drafts etc.) shown on the front of your statement. Please notify the Bank promptly of any discrepancy in your account statement.

1	\$	
2	+\$	
3	=\$	
4	-\$	
5	=\$	

<b>A. Deposits/Credits</b>	
Date	Amount
Total Amount	

<b>B. Outstanding Checks/Debits</b>	
<b>Number</b>	<b>Amount</b>
<b>Total Amount</b>	

**How to Compute Interest Charges on Your Line of Credit.** We figure the interest charge on your account by applying the periodic rate to your "average daily balance" (including current transactions). To get the "average daily balance," we first determine the daily balance of your Account each day. We take the beginning balance of your account each day, add any new advances and charges, and subtract any new payments or credits and any unpaid interest charges, credit insurance premiums, late charges and other charges that have been posted to the account. These calculations give us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." Next, we multiply the "average daily balance" by the daily periodic rate applicable to your account. The daily periodic rate is determined by dividing the Annual Percentage Rate by 365. That result is then multiplied by the number of days in the billing cycle to obtain the monthly interest charge. Automatic payment debits are posted to your account after your "average daily balance" is calculated. Interest charges and any credit insurance premiums that accrue during each billing cycle are added to the balance of your account on the last day of the billing cycle prior to the calculation of your minimum payment.

**Variable Rate.** Unless the terms of your revolving line of credit specify that the rate is fixed, your daily periodic rate and Annual Percentage Rate are variable rates subject to change each month.

**What To Do If You Think You Find A Mistake On Your Statement (Consumer Accounts Only).** If you think there is an error on your statement, write to us at the address shown on page one of your statement. In your letter, give us the following information: (1) *Account information:* Your name and account number. (2) *Dollar amount:* The dollar amount of the suspected error. (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount; (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; (4) We can apply any unpaid amount against your credit limit.

**Your Rights If You Are Dissatisfied With Your Credit Card Purchases (Consumer Accounts Only).** This section applies if you access your line of credit using a credit card. If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. (3) You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903; or by calling our Customer Contact Center at 1.888.323.4732. If you call, we may require you to provide us with a written statement concerning your dissatisfaction with the purchase. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

**Liability for Unauthorized Use of Credit Card (Consumer Accounts Only).** If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at: Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903, or call us at our Customer Contact Center, 1.888.323.4732. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

**Credit History Errors.** If you believe we have inaccurately reported information about your account history to a consumer reporting agency, please notify us in writing at the Bank address stated on page one of your statement.

**Prompt Crediting of Payments.** To receive credit for a payment on the date we receive the payment, we must receive your payment prior to 5:00 p.m. on a Bank business day (any day except Saturday, Sunday or a bank holiday). If paying at a branch or by mail, then payments must include the payment coupon. In addition, if paying by mail, payment must be mailed to the specific address furnished by the Bank. Payments received at any of our ATMs; payments received on a business day after 5:00 p.m.; payments received at a branch or by mail without a coupon; and, payments received on a day that is not a Bank business day, will be credited to your account no later than the next Bank business day.

**Prauthorized Deposits.** If direct deposits are made to your account at least every 60 days by the same person or entity, you can call us at the telephone number shown on page one of your statement to find out whether the deposit has been made.



Statement Period: April 1 , 2020 Thru April 30, 2020

Account Number : 001064017308

**In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).**

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

**Credit Limit.** When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

**Interest Charge.** The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.

# First Citizens Bank

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

13328

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

Statement Period: April 1, 2020 Thru April 30, 2020

Account Number : 001064017308

**10222**

PAY TO THE ORDER OF Purchase Power \$ \*\*620.99  
Six Hundred Twenty and 99/100 DOLLARS  
Purchase Power  
PO Box 371874  
Pittsburgh, PA 15250-7874  
MEMO 8000-9000-0713-0242  
#D 10 22 20 11 220377600001064017308\*



10222  
14-371874  
FIRE  
1064017308  
DOLLS

**Chk# 10222 \$620.99**

**10227**

PAY TO THE ORDER OF K. Hundley \$ \*\*1,966.40  
One Thousand Nine Hundred Sixty-Six and 40/100 DOLLARS  
K. Hundley  
27286 Via Industria, Suite B  
Temecula, CA 92590  
MEMO 95% Comm: McLaren & Simpson (940-S Placentia)  
#D 10 22 20 11 220377600001064017308\*



10227  
14-371874  
FIRE  
1064017308  
DOLLS

**Chk# 10227 \$1,966.40**

**10229**

PAY TO THE ORDER OF Southern California Edison \$ \*\*246.26  
Two Hundred Forty-Six and 26/100 DOLLARS  
Southern California Edison  
P.O. Box 300  
Rosamond, CA 91372-0001  
MEMO Apply to 2-36-886-1372  
#D 10 22 20 11 220377600001064017308\*



10229  
14-371874  
FIRE  
1064017308  
DOLLS

**Chk# 10229 \$246.26**

**10231**

PAY TO THE ORDER OF Derek Brusko \$ \*\*4,685.25  
Four Thousand Six Hundred Eighty Five and 25/100 DOLLARS  
Derek Brusko  
38270 Willowick  
Murrieta, CA 92563  
MEMO  
#D 10 23 20 11 220377600001064017308\*



10231  
14-371874  
FIRE  
1064017308  
DOLLS

**Chk# 10231 \$4,685.25**

**10233**

PAY TO THE ORDER OF James Hundley \$ \*\*1,796.11  
One Thousand Seven Hundred Ninety-Six and 11/100 DOLLARS  
James Hundley  
27286 Via Industria  
Suite B  
Temecula, CA 92590  
MEMO Q4 2019 Overland Admin Fee (50%)  
#D 10 23 20 11 220377600001064017308\*



10233  
14-371874  
FIRE  
1064017308  
DOLLS

**Chk# 10233 \$1,796.11**

**10224**

PAY TO THE ORDER OF Derek S Brusko \$ \*\*2,554.58  
Two Thousand Five Hundred Fifty-Four and 58/100 DOLLARS  
Derek S Brusko  
38270 Willowick  
Murrieta, CA 92563  
MEMO Pay Period: 03/16/2020 - 03/31/2020  
#D 10 22 20 11 220377600001064017308\*



10224  
14-371874  
FIRE  
1064017308  
DOLLS

**Chk# 10224 \$2,554.58**

**10228**

PAY TO THE ORDER OF Derek Brusko \$ \*\*4,365.25  
Four Thousand Three Hundred Sixty Five and 25/100 DOLLARS  
Derek Brusko  
38270 Willowick  
Murrieta, CA 92563  
MEMO  
#D 10 22 20 11 220377600001064017308\*



10228  
14-371874  
FIRE  
1064017308  
DOLLS

**Chk# 10228 \$4,365.25**

**10230**

PAY TO THE ORDER OF Franchise Tax Board \$ \*\*120.00  
One Hundred Twenty and 00/100 DOLLARS  
Franchise Tax Board  
P.O. Box 942607  
Sacramento, CA 94267-0021  
MEMO 620285147, Jessica Bokkes  
#D 10 23 20 11 220377600001064017308\*



10230  
14-371874  
FIRE  
1064017308  
DOLLS

**Chk# 10230 \$120.00**

**10232**

PAY TO THE ORDER OF James Hundley \$ \*\*1,747.13  
One Thousand Seven Hundred Forty-Seven and 13/100 DOLLARS  
James Hundley  
27286 Via Industria  
Suite B  
Temecula, CA 92590  
MEMO 03 2019 Overland Admin Fee (50%)  
#D 10 23 20 11 220377600001064017308\*



10232  
14-371874  
FIRE  
1064017308  
DOLLS

**Chk# 10232 \$1,747.13**

**10234**

PAY TO THE ORDER OF James Hundley \$ \*\*1,127.65  
One Thousand One Hundred Twenty-Seven and 65/100 DOLLARS  
James Hundley  
27286 Via Industria  
Suite B  
Temecula, CA 92590  
MEMO Q1 2020 Overland Admin Fee (50%)  
#D 10 23 20 11 220377600001064017308\*



10234  
14-371874  
FIRE  
1064017308  
DOLLS

**Chk# 10234 \$1,127.65**

# First Citizens Bank

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

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

Statement Period: April 1, 2020 Thru April 30, 2020

Account Number : 001064017308

**10235**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE ORDER OF K. Hundley \$ \*\*1,747.13  
One Thousand Seven Hundred Forty-Seven and 13/100 DOLLARS  
K. Hundley  
27286 Via Industria, Suite B  
Temecula, CA 92590  
MEVO Q3 2019 Overland Admin Fee (50%)  
#D10235# 11220377604001064017308#



**Chk# 10235 \$1,747.13**

**10236**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE ORDER OF K. Hundley \$ \*\*1,796.11  
One Thousand Seven Hundred Ninety-Six and 11/100 DOLLARS  
K. Hundley  
27286 Via Industria, Suite B  
Temecula, CA 92590  
MEMO Q4 2019 Overland Admin Fee (50%)  
#D10236# 11220377604001064017308#



**Chk# 10236 \$1,796.11**

**10237**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE ORDER OF K. Hundley \$ \*\*1,127.65  
One Thousand One Hundred Twenty-Seven and 65/100 DOLLARS  
K. Hundley  
27286 Via Industria, Suite B  
Temecula, CA 92590  
MEMO Q1 2020 Overland Admin Fee (50%)  
#D10237# 11220377604001064017308#

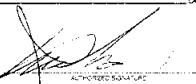


**Chk# 10237 \$1,127.65**

**10238**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE ORDER OF KRISTA \$ \*\*1,500.00  
One Thousand Five Hundred and 00/100 DOLLARS  
KRISTA  
MEMO Reimbursement for Maintenance Apr/May 2020  
#D10238# 11220377604001064017308#



**Chk# 10238 \$1,500.00**

**10241**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE ORDER OF K. Hundley \$ \*\*13,217.81  
Thirteen Thousand Two Hundred Seventeen and 81/100 DOLLARS  
K. Hundley  
27286 Via Industria, Suite B  
Temecula, CA 92590  
MEMO 95% Comm: Crown Castle (2314-Z Vineyard)  
#D10241# 11220377604001064017308#



**Chk# 10241 \$13,217.81**

**10242**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE ORDER OF K. Hundley \$ \*\*7,911.92  
Seven Thousand Nine Hundred Eleven and 92/100 DOLLARS  
K. Hundley  
27286 Via Industria, Suite B  
Temecula, CA 92590  
MEMO 95% Comm: Crown Castle (2314-Z Vineyard)  
#D10242# 11220377604001064017308#



**Chk# 10242 \$7,911.92**

**10243**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE ORDER OF K. Hundley \$ \*\*712.03  
Seven Hundred Twelve and 03/100 DOLLARS  
K. Hundley  
27286 Via Industria, Suite B  
Temecula, CA 92590  
MEMO 95% Comm: Evan Pare (1520-H Commerce)  
#D10243# 11220377604001064017308#



**Chk# 10243 \$712.03**

**10244**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE ORDER OF K. Hundley \$ \*\*960.37  
Nine Hundred Sixty and 37/100 DOLLARS  
K. Hundley  
27286 Via Industria, Suite B  
Temecula, CA 92590  
MEMO 95% Comm: Maria Vidanes (1540-H Commerce)  
#D10244# 11220377604001064017308#



**Chk# 10244 \$960.37**

**10245**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE ORDER OF K. Hundley \$ \*\*848.52  
Eight Hundred Forty-Eight and 52/100 DOLLARS  
K. Hundley  
27286 Via Industria, Suite B  
Temecula, CA 92590  
MEMO 95% Comm: C. Martinez (940-V Placentia)  
#D10245# 11220377604001064017308#



**Chk# 10245 \$848.52**

**10246**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE ORDER OF K. Hundley \$ \*\*2,431.09  
Two Thousand Four Hundred Thirty-One and 09/100 DOLLARS  
K. Hundley  
27286 Via Industria, Suite B  
Temecula, CA 92590  
MEMO 95% Comm: Hoshik Noh (1540-B/C Commerce)  
#D10246# 11220377604001064017308#



**Chk# 10246 \$2,431.09**

# First Citizens Bank

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

13328

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

Statement Period: April 1, 2020 Thru April 30, 2020

Account Number : 001064017308

**10247**

PAY TO THE ORDER OF K. Hundley \$ \*\*1,456.81  
One Thousand Four Hundred Fifty-Six and 81/100 DOLLARS  
K. Hundley  
27286 Via Industria, Suite B  
Temecula, CA 92590  
Signature

MEMO 95% Comm: Famous Denim (2322-F Vineyard)  
#010247# 0122037760001064017308#

**10248**

PAY TO THE ORDER OF Anthem Blue Cross \$ \*\*328.73  
Three Hundred Twenty-Eight and 73/100 DOLLARS  
Anthem Blue Cross  
P.O. Box 54587  
Los Angeles, CA 90054-0587  
Signature

MEMO Member ID: 395A62664 James E Hundley  
#010250# 0122037760001064017308#

**10250**

PAY TO THE ORDER OF Bank of America \$ \*\*233.81  
Two Hundred Thirty-Three and 81/100 DOLLARS  
Bank of America  
P.O. Box 15019  
Wilmington, DE 19886-5019  
Signature

MEMO March 2020 Reimbursements  
#010252# 0122037760001064017308#

**10252**

PAY TO THE ORDER OF Frontier Communications \$ \*\*717.14  
Seven Hundred Seventeen and 14/100 DOLLARS  
Frontier Communications  
P O Box 740407  
Cincinnati, OH 45274-0407  
Signature

MEMO 951-298-5225-091915-5  
#010254# 0122037760001064017308#

**10254**

PAY TO THE ORDER OF US Bank \$ \*\*852.14  
Eight Hundred Fifty-Two and 14/100 DOLLARS  
US Bank N.A.  
P O Box 790117  
St. Louis, MO 63179-0117  
Signature

MEMO 2594149337  
#010255# 0122037760001064017308#

**10256**

\$852.14

**10248**

PAY TO THE ORDER OF K. Hundley \$ \*\*986.48  
Nine Hundred Eighty-Six and 48/100 DOLLARS  
K. Hundley  
27286 Via Industria, Suite B  
Temecula, CA 92590  
Signature

MEMO 95% Comm: J Classic (2324-J Vineyard)  
#010248# 0122037760001064017308#

**10251**

PAY TO THE ORDER OF Anthem Blue Cross \$ \*\*639.56  
Six Hundred Thirty-Nine and 56/100 DOLLARS  
Anthem Blue Cross  
P.O. Box 51011  
Los Angeles, CA 90051-5311  
Signature

MEMO Group# 241271  
#010251# 0122037760001064017308#

**10253**

PAY TO THE ORDER OF Franchise Tax Board \$ \*\*800.00  
Eight Hundred and 00/100 DOLLARS  
Franchise Tax Board  
P.O. Box 942857  
Sacramento, CA 94257-0531  
Signature

MEMO 95-3663059; 2020 Form 100-ES  
#010253# 0122037760001064017308#

**10253**

PAY TO THE ORDER OF HBLA Certified Public Accountants Inc \$ \*\*925.00  
Nine Hundred Twenty-Five and 00/100 DOLLARS  
HBLA Certified Public Accountants, Inc.  
19600 Fairchild Ave., Ste. 320  
Irvine, CA 92612-2584  
Signature

MEMO 2019 Tax Preparation  
#010255# 0122037760001064017308#

**10257**

PAY TO THE ORDER OF Verizon Wireless \$ \*\*346.69  
Three Hundred Forty Six and 69/100 DOLLARS  
Verizon Wireless  
P.O. Box 650108  
Dallas, TX 75268-0108  
Signature

MEMO 770516863-00001  
#010257# 0122037760001064017308#

**10256**

\$852.14

**10257**

\$346.69

# First Citizens Bank

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

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

Statement Period: April 1, 2020 Thru April 30, 2020

Account Number: 001064017308

**Check # 10258 \$1,490.23**

FIRST CITIZENS BANK  
10258  
16-3718120  
04/10/2020  
Photo Safe Deposit  
DRAFT ON BANK

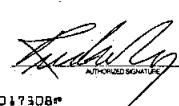
PAY TO THE ORDER OF K. Hundley \$ \*\*1,490.23  
One Thousand Four Hundred Ninety and 23/100\*\*\*\*  
DOLLARS  
K. Hundley  
27286 Via Industria, Suite B  
Temecula, CA 92590  
AUTHORIZED SIGNATURE  
MEMO 95% Commission: M. Chavez (2314-G Vineyard)  
#D 10 258# 1122037760#00 1064017308#



**Check # 10259 \$2,625.55**

FIRST CITIZENS BANK  
10259  
16-3718120  
04/10/2020  
Photo Safe Deposit  
DRAFT ON BANK

PAY TO THE ORDER OF Derek Brusko \$ \*\*2,625.55  
Two Thousand Six Hundred Twenty Five and 55/100\*\*\*\*  
DOLLARS  
Derek Brusko  
38270 Willowick  
Murrieta, CA 92563  
AUTHORIZED SIGNATURE  
MEMO  
#D 10 259# 1122037760#00 1064017308#



**Check # 10260 \$4,388.35**

FIRST CITIZENS BANK  
10260  
16-3718120  
04/13/2020  
Photo Safe Deposit  
DRAFT ON BANK

PAY TO THE ORDER OF K. Hundley \$ \*\*4,388.35  
Four Thousand Three Hundred Eighty-Eight and 35/100\*\*\*\*  
DOLLARS  
K. Hundley  
27286 Via Industria, Suite B  
Temecula, CA 92590  
AUTHORIZED SIGNATURE  
MEMO 95% Comm: S Thai (2649-B Ynez)  
#D 10 260# 1122037760#00 1064017308#



**Check # 10261 \$2,325.08**

FIRST CITIZENS BANK  
10261  
16-3718120  
04/15/2020  
Photo Safe Deposit  
DRAFT ON BANK

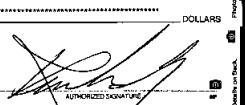
PAY TO THE ORDER OF Derek S Brusko \$ \*\*2,325.08  
Two Thousand Three Hundred Twenty-Five and 08/100\*\*\*\*  
DOLLARS  
Derek S Brusko  
38270 Willowick  
Murrieta, CA 92563  
AUTHORIZED SIGNATURE  
MEMO Pay Period: 04/01/2020 - 04/15/2020  
#D 10 261# 1122037760#00 1064017308#



**Check # 10262 \$1,329.90**

FIRST CITIZENS BANK  
10262  
16-3718120  
04/16/2020  
Photo Safe Deposit  
DRAFT ON BANK

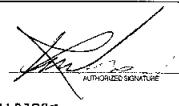
PAY TO THE ORDER OF Jessica Bokkes \$ \*\*1,329.90  
One Thousand Three Hundred Twenty-Nine and 90/100\*\*\*\*  
DOLLARS  
Jessica Bokkes  
49170 Arroyo Way  
Agunga, CA 92536  
AUTHORIZED SIGNATURE  
MEMO Pay Period: 04/01/2020 - 04/15/2020  
#D 10 262# 1122037760#00 1064017308#



**Check # 10263 \$2,576.12**

FIRST CITIZENS BANK  
10263  
16-3718120  
04/15/2020  
Photo Safe Deposit  
DRAFT ON BANK

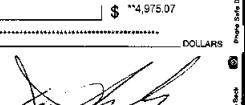
PAY TO THE ORDER OF Krista Hundley \$ \*\*2,576.12  
Two Thousand Five Hundred Seventy-Six and 12/100\*\*\*\*  
DOLLARS  
Krista Hundley  
26156 Whispering Creek Avenue  
Murrieta, CA 92562  
AUTHORIZED SIGNATURE  
MEMO Pay Period: 04/01/2020 - 04/15/2020  
#D 10 263# 1122037760#00 1064017308#



**Check # 10264 \$4,975.07**

FIRST CITIZENS BANK  
10264  
16-3718120  
04/15/2020  
Photo Safe Deposit  
DRAFT ON BANK

PAY TO THE ORDER OF K. Hundley \$ \*\*4,975.07  
Four Thousand Nine Hundred Seventy-Five and 07/100\*\*\*\*  
DOLLARS  
K. Hundley  
27286 Via Industria, Suite B  
Temecula, CA 92590  
AUTHORIZED SIGNATURE  
MEMO 95% Comm: Environmental Smog (2314-H Vineyard)  
#D 10 264# 1122037760#00 1064017308#



**Check # 10265 \$4,745.25**

FIRST CITIZENS BANK  
10265  
16-3718120  
04/15/2020  
Photo Safe Deposit  
DRAFT ON BANK

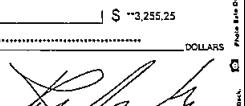
PAY TO THE ORDER OF Derek Brusko \$ \*\*4,745.25  
Four Thousand Seven Hundred Forty Five and 25/100\*\*\*\*  
DOLLARS  
Derek Brusko  
38270 Willowick  
Murrieta, CA 92563  
AUTHORIZED SIGNATURE  
MEMO  
#D 10 265# 1122037760#00 1064017308#



**Check # 10266 \$3,255.25**

FIRST CITIZENS BANK  
10266  
16-3718120  
04/17/2020  
Photo Safe Deposit  
DRAFT ON BANK

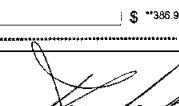
PAY TO THE ORDER OF Derek Brusko \$ \*\*3,255.25  
Three Thousand Two Hundred Fifty Five and 25/100\*\*\*\*  
DOLLARS  
Derek Brusko  
38270 Willowick  
Murrieta, CA 92553  
AUTHORIZED SIGNATURE  
MEMO  
#D 10 266# 1122037760#00 1064017308#



**Check # 10267 \$386.93**

FIRST CITIZENS BANK  
10267  
16-3718120  
04/20/2020  
Photo Safe Deposit  
DRAFT ON BANK

PAY TO THE ORDER OF K. Hundley \$ \*\*386.93  
Three Hundred Eighty-Six and 93/100\*\*\*\*  
DOLLARS  
K. Hundley  
27286 Via Industria, Suite B  
Temecula, CA 92590  
AUTHORIZED SIGNATURE  
MEMO Commission: PS Builders (29354-B Hunco Way)  
#D 10 267# 1122037760#00 1064017308#



**Check # 10266 \$3,255.25**

**Check # 10267 \$386.93**

# First Citizens Bank

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

13328

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

Statement Period: April 1, 2020 Thru April 30, 2020

Account Number : 001064017308

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		10268 14-3714128 4/21/2020
PAY TO THE ORDER OF:	Derek Brusko	\$ **3,875.75
Three Thousand Eight Hundred Seventy Five and 75/100 DOLLARS		
Derek Brusko 38270 Willowick Murrieta, CA 92563		
MEMO: #D10268# 141220377601001064017308*		

Chk# 10268 \$3,875.75

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		10269 14-3714128 4/24/2020
PAY TO THE ORDER OF:	County Investments	\$ **189.00
One Hundred Eighty-Nine and 00/100 DOLLARS		
County Investments 27286 Via Industria Suite B Temecula, CA 92590		
MEMO: Legal Settlement Payment LeClair (940-O Placentia) #D10269# 141220377601001064017308*		

Chk# 10269 \$189.00

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		10270 14-3714128 4/24/2020
PAY TO THE ORDER OF:	Bay Alarm	\$ **173.25
One Hundred Seventy-Three and 25/100 DOLLARS		
Bay Alarm P.O. Box 7137 San Francisco, CA 94120-7137		
MEMO: 3035032 #D10270# 141220377601001064017308*		

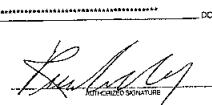
Chk# 10270 \$173.25

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		10271 14-3714128 4/24/2020
PAY TO THE ORDER OF:	Canon Financial Services, Inc.	\$ **209.82
Two Hundred Nine and 82/100 DOLLARS		
Canon Financial Services, Inc. 14904 Collections Center Drive Chicago, IL 60693		
MEMO: 316642 #D10271# 141220377601001064017308*		

Chk# 10271 \$209.82

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		10272 14-3714128 4/24/2020
PAY TO THE ORDER OF:	James Hundley	\$ **3,000.00
Three Thousand and 00/100 DOLLARS		
James Hundley 27286 Via Industria Suite B Temecula, CA 92590		
MEMO: Monthly rent #D10272# 141220377601001064017308*		

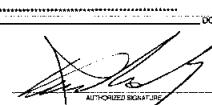
Chk# 10272 \$3,000.00

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		10273 14-3714128 4/24/2020
PAY TO THE ORDER OF:	Derek Brusko	\$ **4,676.75
Four Thousand Six Hundred Seventy Five and 75/100 DOLLARS		
Derek Brusko 38270 Willowick Murrieta, CA 92563		
MEMO: #D10273# 141220377601001064017308*		

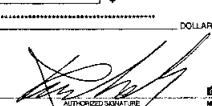
Chk# 10273 \$4,675.75

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		10275 14-3714128 4/30/2020
PAY TO THE ORDER OF:	Jessica Bokkes	\$ **1,400.42
One Thousand Four Hundred and 42/100 DOLLARS		
Jessica Bokkes 49170 Arroyo Way Aguanga, CA 92536		
MEMO: Pay Period: 04/16/2020 - 04/30/2020 #D10275# 141220377601001064017308*		

Chk# 10275 \$1,400.42

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		10276 14-3714128 4/30/2020
PAY TO THE ORDER OF:	Krista Hundley	\$ **2,576.13
Two Thousand Five Hundred Seventy-Six and 13/100 DOLLARS		
Krista Hundley 28155 Whispering Creek Avenue Murrieta, CA 92562		
MEMO: Pay Period: 04/16/2020 - 04/30/2020 #D10276# 141220377601001064017308*		

Chk# 10276 \$2,576.13

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		10277 14-3714128 4/30/2020
PAY TO THE ORDER OF:	Jessica Bokkes - Reimbursement	\$ **59.80
Fifty-Nine and 80/100 DOLLARS		
Jessica Bokkes 49170 Arroyo Way Aguanga, CA 92536		
MEMO: Mileage Reimbursement - 4/27/20 Property Tours #D10277# 141220377601001064017308*		

Chk# 10277 \$59.80



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

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13412

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

**Your Account(s) At A Glance**

<b>Checking Balance</b>	<b>317,894.74+</b>
-------------------------	--------------------

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

Account Number : 001064017308



## Basic Business Checking

Account Number: 001064017308

Enclosures In Statement: 0

<b>Beginning Balance</b>	<b>291,445.11+</b>	<b>Statement Period Days</b>	<b>31</b>
2 Deposits	40,609.49+	Average Ledger Balance	322,086.00+
1 Other Credits	44,800.00+		
25 Checks	53,701.48-		
5 Other Debits	5,258.38-		
Monthly Service Charge	0.00		
<b>Ending Balance</b>	<b>317,894.74+</b>		

### Deposits To Your Account

Date	Amount	Date	Amount
05-12	37,601.96	05-29	3,007.53

### Other Credits To Your Account

Date	Description	Amount
05-07	Funding 1667557303	44,800.00
<b>Total</b>		<b>44,800.00</b>

### Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
10274	05-01	2,358.11	10286	05-18	572.48	10295	05-20	2,576.12
10278*	05-08	120.00	10287	05-15	321.00	10296	05-21	2,474.50
10279	05-05	381.58	10288	05-19	244.10	10297	05-27	3,668.50
10280	05-06	4,875.75	10289	05-15	852.14	10299*	05-28	3,000.00
10281	05-21	896.94	10290	05-18	425.90	10300	05-28	77.72
10282	05-21	328.73	10291	05-12	3,975.75	10303*	05-29	1,282.87
10283	05-15	639.56	10292	05-15	4,688.75	10304	05-29	2,576.13
10284	05-15	13,104.81	10293	05-19	2,383.98			
10285	05-15	348.90	10294	05-19	1,527.16			

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



Direct Customer Inquiry Calls To  
FIRST CITIZENS DIRECT

Telephone Banking At 1-888-323-4732.

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

Account Number : 001064017308

## Other Debits From Your Account

Date	Description	Amount
05-01	Employment Devel Edd Eftpmt *****2160	378.97
05-01	Irs Usataxpymt *****1483	2,208.64
05-18	Employment Devel Edd Eftpmt *****7024	394.35
05-18	Irs Usataxpymt *****8972	2,271.42
05-29	Paper Statement Fee	5.00
Total		5,258.38

## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
05-01	286,499.39+	05-12	359,548.27+	05-21	325,497.43+
05-05	286,117.81+	05-15	339,593.11+	05-27	321,828.93+
05-06	281,242.06+	05-18	335,928.96+	05-28	318,751.21+
05-07	326,042.06+	05-19	331,773.72+	05-29	317,894.74+
05-08	325,922.06+	05-20	329,197.60+		



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

13412  
MANAGEMENT PROPERTIES INC  
OPERATING ACCT  
27286 VIA INDUSTRIA STE B  
TEMECULA CA 92590-3751

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

Account Number: 001064017308

**AMENDMENTS to  
FIRST CITIZENS BANK DEPOSIT ACCOUNT AGREEMENT  
Important Changes to Certain Provisions**

The following is a summary of changes effective with publication of the May 2020 version of the First Citizens Bank Deposit Account Agreement. If you would like a copy of the updated Agreement, please visit your local branch, call FC Direct, the Bank's telephone Customer Care Center (1.888.323.4732), or access the Agreement on our website at [firstcitizens.com/personal/banking/deposit-agreement/](http://firstcitizens.com/personal/banking/deposit-agreement/).

**A. TERMS AND CONDITIONS**

**Section entitled PROCEDURES FOR OPENING A NEW ACCOUNT \* CUSTOMER IDENTIFICATION PROGRAM AND GETTING TO KNOW YOU REQUIREMENTS**

The second paragraph in this section was revised to read as follows:

When you open an account in the name of a legal entity (such as a corporation, limited liability company, limited liability partnership, etc.), you will be required to certify the identity of (i) each beneficial owner of such legal entity (natural persons only) with 25 percent or more ownership interest in such legal entity, and (ii) one individual with significant managerial control of such legal entity. This will include providing certain identifying information for each of these individuals such as name, date of birth, address and/or other information. We may also ask to see copies of the identifying documentation for each individual such as a passport in the case of foreign individuals. We will also ask you to provide information that will help us understand the nature and purpose of the legal entity's relationship with us.

**Section entitled DEPOSITS TO YOUR ACCOUNT \* CHARGEBACKS; WAIVER OF NOTICE ON RETURNED ITEMS**

The following sentence was added as the third sentence of this section:

You bear all foreign exchange rate risk on any returned items.

**Section entitled DEPOSITS TO YOUR ACCOUNT \* FOREIGN CURRENCY**

The title of this section was revised to read as follows:

**FOREIGN ITEMS**

**Section entitled ACH TRANSACTIONS \* NOTICE**

The third sentence of this section was revised to read as follows:

Unless specifically provided otherwise by separate agreement we are not obligated to (and will not) verify with you whether an ACH debit entry to your account was authorized by you prior to the occurrence of the debit.

**Section entitled WIRE TRANSFERS**

The fourth sentence of the first paragraph in this section through the end of such first paragraph was revised to read as follows:

You are also bound by our applicable wire transfer agreement, as amended from time to time ("Wire Transfer Agreement"), the terms of which are incorporated into this Agreement by reference. You agree that you are responsible for reviewing a current copy of our Wire Transfer Agreement before you initiate any wire transfer. You may obtain a copy of our Wire Transfer Agreement at one of our branches or through FC DIRECT (see "Bank Contacts" section - Part F for telephone contact information).

The first sentence of the fifth paragraph in this section was revised to read as follows:

If you are entitled to compensation for any delay or improper completion of a wire transfer as a result of our error as defined in our Wire Transfer Agreement, our liability will be limited to the payment of interest for a period not exceeding the lesser of 60 days or the period between the date of the error and the date of the correction.

**C. FUNDS AVAILABILITY POLICY (Regulation CC)**

**Section entitled LONGER DELAYS**

The third sentence of the first paragraph in this section was revised to read as follows:

However, the first \$225 of your deposits may be available on the first business day after the day of your deposit.

The second item of the number listed in the second paragraph in this section was revised to read as follows:

You deposit checks totaling more than \$5,525 on any one day.

The third paragraph in this section was revised to read as follows:

If your ability to withdraw funds is delayed for any of these reasons, the funds will generally be made available no later than the fifth business day after the day of your deposit.

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

Account Number : 001064017308

**Section entitled SPECIAL RULES FOR NEW CUSTOMER ACCOUNTS**

The second paragraph in this section was revised to read as follows:

Funds from electronic direct deposits to your account will be available on the business day we receive the deposit. Funds from deposits of cash, wire transfers, and the first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions. For example, the checks must be payable to you. The excess over \$5,525 from the deposit of these checks, and the funds from the deposit of all other checks, will be available by the fifth business day after the day of your deposit.

---



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

Account Number : 001064017308

#### **FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT**

1. Write here the ending balance shown on the front of this statement.
  2. Add deposits not credited in this statement. (Use table A.)
  3. Total of lines 1 and 2.
  4. Checks and other debits outstanding not charged to your account. (Use table B.)
  5. Subtract line 4 from line 3. This should be your current checkbook balance.

Note: If your statement does not balance, please check to be sure you have entered in your check register all automatic transactions (service charges, advances, payments, drafts etc.) shown on the front of your statement. Please notify the Bank promptly of any discrepancy in your account statement.

1	\$	
2	+\$	
3	=\$	
4	-\$	
5	=\$	

<b>A. Deposits/Credits</b>	
Date	Amount
<b>Total Amount</b>	

<b>B. Outstanding Checks/Debits</b>	
Number	Amount
Total Amount	

**How to Compute Interest Charges on Your Line of Credit.** We figure the interest charge on your account by applying the periodic rate to your "average daily balance" (including current transactions). To get the "average daily balance," we first determine the daily balance of your Account each day. We take the beginning balance of your account each day, add any new advances and charges, and subtract any new payments or credits and any unpaid interest charges, credit insurance premiums, late charges and other charges that have been posted to the account. These calculations give us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." Next, we multiply the "average daily balance" by the daily periodic rate applicable to your account. The daily periodic rate is determined by dividing the Annual Percentage Rate by 365. That result is then multiplied by the number of days in the billing cycle to obtain the monthly interest charge. Automatic payment debits are posted to your account after your "average daily balance" is calculated. Interest charges and any credit insurance premiums that accrue during each billing cycle are added to the balance of your account on the last day of the billing cycle prior to the calculation of your minimum payment.

**Variable Rate.** Unless the terms of your revolving line of credit specify that the rate is fixed, your daily periodic rate and Annual Percentage Rate are variable rates subject to change each month.

**What To Do If You Think You Find A Mistake On Your Statement (Consumer Accounts Only).** If you think there is an error on your statement, write to us at the address shown on page one of your statement. In your letter, give us the following information: (1) *Account information:* Your name and account number. (2) *Dollar amount:* The dollar amount of the suspected error. (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount; (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; (4) We can apply any unpaid amount against your credit limit.

**Your Rights If You Are Dissatisfied With Your Credit Card Purchases (Consumer Accounts Only).** This section applies if you access your line of credit using a credit card. If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. (3) You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903; or by calling our Customer Contact Center at 1.888.323.4732. If you call, we may require you to provide us with a written statement concerning your dissatisfaction with the purchase. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

**Liability for Unauthorized Use of Credit Card (Consumer Accounts Only).** If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at: Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903, or call us at our Customer Contact Center, 1.888.323.4732. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

**Credit History Errors.** If you believe we have inaccurately reported information about your account history to a consumer reporting agency, please notify us in writing at the Bank address stated on page one of your statement.

**Prompt Crediting of Payments.** To receive credit for a payment on the date we receive the payment, we must receive your payment prior to 5:00 p.m. on a Bank business day (any day except Saturday, Sunday or a bank holiday). If paying at a branch or by mail, then payments must include the payment coupon. In addition, if paying by mail, payment must be mailed to the specific address furnished by the Bank. Payments received at any of our ATMs; payments received on a business day after 5:00 p.m.; payments received at a branch or by mail without a coupon; and, payments received on a day that is not a Bank business day, will be credited to your account no later than the next Bank business day.

**Prauthorized Deposits.** If direct deposits are made to your account at least every 60 days by the same person or entity, you can call us at the telephone number shown on page one of your statement to find out whether the deposit has been made.



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

Account Number : 001064017308

**In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).**

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

**Credit Limit.** When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

**Interest Charge.** The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.

# First Citizens Bank

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

13412

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

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

Account Number: 001064017308

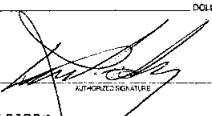
**10274**

PAY TO THE ORDER OF: Derek S Brusko \$ \*\*2,358.11 DOLLARS  
Two Thousand Three Hundred Fifty-Eight and 11/100\*\*\*\*  
Derek S Brusko  
38270 Willowick  
Murrieta, CA 92563  
MEMO: Pay Period: 04/01/2020 - 04/30/2020  
#D10274# 11220377600001064017308# AUTHORIZED SIGNATURE



**10279**

PAY TO THE ORDER OF: K. Hundley \$ \*\*381.58 DOLLARS  
Three Hundred Eighty-One and 58/100\*\*\*\*  
K. Hundley  
27286 Via Industria, Suite B  
Temecula, CA 92590  
MEMO: 95% Comm: Blue Haven (2322-E Vineyard)  
#D10279# 11220377600001064017308# AUTHORIZED SIGNATURE



**10281**

PAY TO THE ORDER OF: Anthem Blue Cross \$ \*\*896.94 DOLLARS  
Eight Hundred Ninety-Six and 94/100\*\*\*\*  
Anthem Blue Cross  
P.O. Box 54587  
Los Angeles, CA 90054-0587  
MEMO: 6/1-8/31/20 : Med Supp Plan F #711A6B155  
#D10281# 11220377600001064017308# AUTHORIZED SIGNATURE



**10283**

PAY TO THE ORDER OF: Anthem Blue Cross \$ \*\*639.56 DOLLARS  
Six Hundred Thirty-Nine and 56/100\*\*\*\*  
Anthem Blue Cross  
P.O. Box 51011  
Los Angeles, CA 90051-5311  
MEMO: Group# 241271  
#D10283# 11220377600001064017308# AUTHORIZED SIGNATURE



**10285**

PAY TO THE ORDER OF: Employers Preferred Ins. Co. \$ \*\*348.90 DOLLARS  
Three Hundred Forty-Eight and 90/100\*\*\*\*  
Employers Preferred Ins. Co.  
P.O. Box 53089  
Phoenix, AZ 85072-3089  
MEMO: Policy: FN 0815684.22  
#D10285# 11220377600001064017308# AUTHORIZED SIGNATURE



**10286**

**10286**

**10286**

**10278**

PAY TO THE ORDER OF: Franchise Tax Board \$ \*\*120.00 DOLLARS  
One Hundred Twenty and 00/100\*\*\*\*  
Franchise Tax Board  
P.O. Box 942867  
Sacramento, CA 94267-0021  
MEMO: 620285147; Jessica Bokkes  
#D10278# 11220377600001064017308# AUTHORIZED SIGNATURE



**10280**

PAY TO THE ORDER OF: Derek Brusko \$ \*\*4,875.75 DOLLARS  
Four Thousand Eight Hundred Seventy Five and 75/100\*\*\*\*  
Derek Brusko  
38270 Willowick  
Murrieta, CA 92563  
MEMO:  
#D10280# 11220377600001064017308# AUTHORIZED SIGNATURE



**10282**

PAY TO THE ORDER OF: Anthem Blue Cross \$ \*\*328.73 DOLLARS  
Three Hundred Twenty-Eight and 73/100\*\*\*\*  
Anthem Blue Cross  
P.O. Box 54587  
Los Angeles, CA 90054-0587  
MEMO: Member ID: 395A62654 James E Hundley  
#D10282# 11220377600001064017308# AUTHORIZED SIGNATURE



**10284**

PAY TO THE ORDER OF: Bank of America \$ \*\*13,104.81 DOLLARS  
Thirteen Thousand One Hundred Four and 81/100\*\*\*\*  
Bank of America  
P.O. Box 15019  
Wilmington, DE 19888-5019  
MEMO:  
#D10284# 11220377600001064017308# AUTHORIZED SIGNATURE



**10286**

PAY TO THE ORDER OF: Frontier Communications \$ \*\*572.48 DOLLARS  
Five Hundred Seventy-Two and 48/100\*\*\*\*  
Frontier Communications  
P.O. Box 740407  
Cincinnati, OH 45274-0407  
MEMO: 951-298-5225-091515-5  
#D10286# 11220377600001064017308# AUTHORIZED SIGNATURE



**10286**

**10286**

**10286**

# First Citizens Bank

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

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

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

Account Number: 001064017308

**Check # 10287**

PAY TO THE ORDER OF: Mercury Insurance Company \$ \*\*321.00

Three Hundred Twenty-One and 00/100 DOLLARS

Mercury Insurance Company  
P.O. Box 11991  
Santa Ana, CA 92711

MEMO: Policy 0401-27 2001 01177  
#10287# 122037760001064017308#



10287  
14-3716120  
CHECK# 10287  
5/11/2020  
Photo Safe Deposit  
DRAFT ON BACK  
DRAFT ON BACK

**Check # 10288**

PAY TO THE ORDER OF: US Bank \$ \*\*862.14

Eight Hundred Fifty-Two and 14/100 DOLLARS

US Bank N.A.  
P O Box 790117  
St Louis, MO 63179-0117

MEMO: 2694149337  
#10288# 122037760001064017308#



10288  
14-3716120  
CHECK# 10288  
5/11/2020  
Photo Safe Deposit  
DRAFT ON BACK  
DRAFT ON BACK

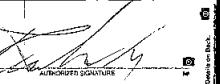
**Check # 10289**

PAY TO THE ORDER OF: Derek Brusko \$ 3,975.75

Three Thousand Nine Hundred Seventy Five and 75/100 DOLLARS

Derek Brusko  
38270 Willowick  
Murrieta, CA 92563

MEMO:  
#10289# 122037760001064017308#



10289  
14-3716120  
CHECK# 10289  
5/11/2020  
Photo Safe Deposit  
DRAFT ON BACK  
DRAFT ON BACK

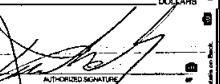
**Check # 10291**

PAY TO THE ORDER OF: Derek S Brusko \$ 2,383.98

Two Thousand Three Hundred Eighty-Three and 98/100 DOLLARS

Derek S Brusko  
38270 Willowick  
Murrieta, CA 92563

MEMO: Pay Period: 05/01/2020 - 05/15/2020  
#10291# 122037760001064017308#



10291  
14-3716120  
CHECK# 10291  
5/15/2020  
Photo Safe Deposit  
DRAFT ON BACK  
DRAFT ON BACK

**Check # 10293**

PAY TO THE ORDER OF: Krista Hundley \$ \*\*2,576.12

Two Thousand Five Hundred Seventy-Six and 12/100 DOLLARS

Krista Hundley  
26155 Whispering Creek Avenue  
Murrieta, CA 92562

MEMO: Pay Period: 05/01/2020 - 05/15/2020  
#10293# 122037760001064017308#



10293  
14-3716120  
CHECK# 10293  
5/15/2020  
Photo Safe Deposit  
DRAFT ON BACK  
DRAFT ON BACK

**Check # 10295**

\$ 2,576.12

**Check # 10288**

PAY TO THE ORDER OF: Southern California Edison \$ \*\*244.10

Two Hundred Forty-Four and 10/100 DOLLARS

Southern California Edison  
P.O. Box 300  
Rosemead, CA 91772-0001

MEMO: Apply to 2-36-986-372  
#10288# 122037760001064017308#



10288  
14-3716120  
CHECK# 10288  
5/11/2020  
Photo Safe Deposit  
DRAFT ON BACK  
DRAFT ON BACK

**Check # 10289**

PAY TO THE ORDER OF: Verizon Wireless \$ 425.90

Four Hundred Twenty-Five and 90/100 DOLLARS

Verizon Wireless  
P O Box 680108  
Dallas, TX 75266-0108

MEMO: 770516863-00001  
#10289# 122037760001064017308#



10289  
14-3716120  
CHECK# 10289  
5/11/2020  
Photo Safe Deposit  
DRAFT ON BACK  
DRAFT ON BACK

**Check # 10290**

PAY TO THE ORDER OF: Derek Brusko \$ 4,688.75

Four Thousand Six Hundred Eighty Eight and 75/100 DOLLARS

Derek Brusko  
38270 Willowick  
Murrieta, CA 92563

MEMO:  
#10290# 122037760001064017308#



10290  
14-3716120  
CHECK# 10290  
5/14/2020  
Photo Safe Deposit  
DRAFT ON BACK  
DRAFT ON BACK

**Check # 10292**

PAY TO THE ORDER OF: Jessica Bokkes \$ 1,527.16

One Thousand Five Hundred Twenty-Seven and 16/100 DOLLARS

Jessica Bokkes  
49170 Arroyo Way  
Aguanga, CA 92535

MEMO: Pay Period: 05/01/2020 - 05/15/2020  
#10294# 122037760001064017308#



10294  
14-3716120  
CHECK# 10294  
5/15/2020  
Photo Safe Deposit  
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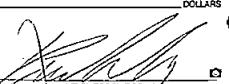
**Check # 10294**

PAY TO THE ORDER OF: Derek Brusko \$ 2,474.50

Two Thousand Four Hundred Seventy Four and 50/100 DOLLARS

Derek Brusko  
38270 Willowick  
Murrieta, CA 92563

MEMO:  
#10294# 122037760001064017308#



10296  
14-3716120  
CHECK# 10296  
5/20/2020  
Photo Safe Deposit  
DRAFT ON BACK  
DRAFT ON BACK

**Check # 10296**

\$ 2,474.50



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

13412

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

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

Account Number : 001064017308

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225	
PAY TO THE ORDER OF	Derek Brooks 32270 Willowick Murrieta, CA 92563
Three Thousand Six Hundred Sixty Eight and 50/100 DOLLARS	
MEMO	
#010297 * 122037760001064017308*	
10297 \$3,668.50	

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225	
PAY TO THE ORDER OF	Jessica Bokkes - Reimbursement
Seventy-Seven and 72/100 DOLLARS	
MEMO	
Mileage Reimbursement - 5/19/20 Properties #010300 * 122037760001064017308*	
10300 \$77.72	

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225	
PAY TO THE ORDER OF	Krista Hundley
Two Thousand Five Hundred Seventy-Six and 13/100 DOLLARS	
MEMO	
Pay Period: 05/16/2020 - 05/31/2020 #010304 * 122037760001064017308*	
10304 \$2,576.13	

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225	
PAY TO THE ORDER OF	James Hundley
Three Thousand and 00/100 DOLLARS	
MEMO	
Monthly rent #010299 * 122037760001064017308*	
10299 \$3,000.00	

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225	
PAY TO THE ORDER OF	Jessica Bokkes
One Thousand Two Hundred Eighty-Two and 87/100 DOLLARS	
MEMO	
Pay Period: 05/16/2020 - 05/31/2020 #010303 * 122037760001064017308*	
10303 \$1,282.87	



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

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

<b>Your Account(s) At A Glance</b>	
<b>Checking Balance</b>	<b>316,634.61+</b>

Statement Period: June 1 , 2020 Thru June 30, 2020

Account Number : 001064017308



## Basic Business Checking

Account Number : 001064017308

Enclosures In Statement: 0

<b>Beginning Balance</b>	<b>317,894.74+</b>	<b>Statement Period Days</b>	<b>30</b>
2 Deposits	62,522.37+	Average Ledger Balance	311,481.00+
0 Other Credits	0.00		
32 Checks	58,774.87-		
5 Other Debits	5,007.63-		
Monthly Service Charge	0.00		
<b>Ending Balance</b>	<b>316,634.61+</b>		

## Deposits To Your Account

Date	Amount	Date	Amount
06-17	59,722.37	06-29	2,800.00

## Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
10298	06-01	211.49	10314	06-08	1,231.13	10326	06-22	673.70
10301*	06-01	188.78	10315	06-08	3,965.50	10327	06-18	852.14
10302	06-01	2,006.89	10316	06-19	133.03	10328	06-18	428.11
10305*	06-05	120.00	10317	06-15	3,874.50	10329	06-25	3,875.50
10306	06-02	4,774.50	10318	06-16	2,378.80	10331*	06-30	209.82
10307	06-10	100.00	10319	06-15	1,491.87	10332	06-29	264.90
10308	06-11	307.69	10320	06-19	2,576.12	10333	06-26	3,000.00
10310*	06-04	750.00	10322*	06-22	639.56	10334	06-29	2,625.50
10311	06-04	1,076.54	10323	06-18	257.32	10338*	06-30	3,275.50
10312	06-04	1,863.72	10324	06-16	3,875.75	10340*	06-30	1,546.61
10313	06-08	6,974.40	10325	06-22	3,225.50			

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

## Other Debits From Your Account

Date	Description	Amount
06-01	Employment Devel Edd Eftpmt *****0944	340.35
06-01	Irs Usataxpymt *****2387	2,017.32
06-16	Employment Devel Edd Eftpmt *****4192	390.22
06-16	Irs Usataxpymt *****5482	2,254.74
06-30	Paper Statement Fee	5.00
	<b>Total</b>	<b>5,007.63</b>



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

Statement Period: June 1 , 2020 Thru June 30, 2020

Account Number : 001064017308

## Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
06-01	313,129.91+	06-11	291,966.43+	06-22	328,637.44+
06-02	308,355.41+	06-15	286,600.06+	06-25	324,761.94+
06-04	304,665.15+	06-16	277,700.55+	06-26	321,761.94+
06-05	304,545.15+	06-17	337,422.92+	06-29	321,671.54+
06-08	292,374.12+	06-18	335,885.35+	06-30	316,634.61+
06-10	292,274.12+	06-19	333,176.20+		



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

14071  
MANAGEMENT PROPERTIES INC  
OPERATING ACCT  
27286 VIA INDUSTRIA STE B  
TEMECULA CA 92590-3751

Statement Period: June 1 , 2020 Thru June 30, 2020

Account Number : 001064017308

**AMENDMENTS to  
FIRST CITIZENS BANK DEPOSIT ACCOUNT AGREEMENT  
Important Changes to Certain Provisions**

The following is a summary of changes effective with publication of the May 2020 version of the First Citizens Bank Deposit Account Agreement. If you would like a copy of the updated Agreement, please visit your local branch, call FC Direct, the Bank's telephone Customer Care Center (1.888.323.4732), or access the Agreement on our website at [firstcitizens.com/personal/banking/deposit-agreement/](http://firstcitizens.com/personal/banking/deposit-agreement/).

**A. TERMS AND CONDITIONS**

**Section entitled PROCEDURES FOR OPENING A NEW ACCOUNT \* CUSTOMER IDENTIFICATION PROGRAM AND GETTING TO KNOW YOU REQUIREMENTS**

The second paragraph in this section was revised to read as follows:

When you open an account in the name of a legal entity (such as a corporation, limited liability company, limited liability partnership, etc.), you will be required to certify the identity of (i) each beneficial owner of such legal entity (natural persons only) with 25 percent or more ownership interest in such legal entity, and (ii) one individual with significant managerial control of such legal entity. This will include providing certain identifying information for each of these individuals such as name, date of birth, address and/or other information. We may also ask to see copies of the identifying documentation for each individual such as a passport in the case of foreign individuals. We will also ask you to provide information that will help us understand the nature and purpose of the legal entity's relationship with us.

**Section entitled DEPOSITS TO YOUR ACCOUNT \* CHARGEBACKS; WAIVER OF NOTICE ON RETURNED ITEMS**

The following sentence was added as the third sentence of this section:

You bear all foreign exchange rate risk on any returned items.

**Section entitled DEPOSITS TO YOUR ACCOUNT \* FOREIGN CURRENCY**

The title of this section was revised to read as follows:

**FOREIGN ITEMS**

**Section entitled ACH TRANSACTIONS \* NOTICE**

The third sentence of this section was revised to read as follows:

Unless specifically provided otherwise by separate agreement we are not obligated to (and will not) verify with you whether an ACH debit entry to your account was authorized by you prior to the occurrence of the debit.

**Section entitled WIRE TRANSFERS**

The fourth sentence of the first paragraph in this section through the end of such first paragraph was revised to read as follows:

You are also bound by our applicable wire transfer agreement, as amended from time to time ("Wire Transfer Agreement"), the terms of which are incorporated into this Agreement by reference. You agree that you are responsible for reviewing a current copy of our Wire Transfer Agreement before you initiate any wire transfer. You may obtain a copy of our Wire Transfer Agreement at one of our branches or through FC DIRECT (see "Bank Contacts" section - Part F for telephone contact information).

The first sentence of the fifth paragraph in this section was revised to read as follows:

If you are entitled to compensation for any delay or improper completion of a wire transfer as a result of our error as defined in our Wire Transfer Agreement, our liability will be limited to the payment of interest for a period not exceeding the lesser of 60 days or the period between the date of the error and the date of the correction.

**C. FUNDS AVAILABILITY POLICY (Regulation CC)**

**Section entitled LONGER DELAYS**

The third sentence of the first paragraph in this section was revised to read as follows:

However, the first \$225 of your deposits may be available on the first business day after the day of your deposit.

The second item of the number listed in the second paragraph in this section was revised to read as follows:

You deposit checks totaling more than \$5,525 on any one day.

The third paragraph in this section was revised to read as follows:

If your ability to withdraw funds is delayed for any of these reasons, the funds will generally be made available no later than the fifth business day after the day of your deposit.

Statement Period: June 1 , 2020 Thru June 30, 2020

Account Number : 001064017308

**Section entitled SPECIAL RULES FOR NEW CUSTOMER ACCOUNTS**

The second paragraph in this section was revised to read as follows:

Funds from electronic direct deposits to your account will be available on the business day we receive the deposit. Funds from deposits of cash, wire transfers, and the first \$5,525 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions. For example, the checks must be payable to you. The excess over \$5,525 from the deposit of these checks, and the funds from the deposit of all other checks, will be available by the fifth business day after the day of your deposit.

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Statement Period: June 1 , 2020 Thru June 30, 2020

Account Number : 001064017308

## FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT

1. Write here the ending balance shown on the front of this statement.
  2. Add deposits not credited in this statement. (Use table A.)
  3. Total of lines 1 and 2.
  4. Checks and other debits outstanding not charged to your account. (Use table B.)
  5. Subtract line 4 from line 3. This should be your current checkbook balance.

Note: If your statement does not balance, please check to be sure you have entered in your check register all automatic transactions (service charges, advances, payments, drafts etc.) shown on the front of your statement. Please notify the Bank promptly of any discrepancy in your account statement.

1	\$	
2	+\$	
3	=\$	
4	-\$	
5	=\$	

A. Deposits/Credits		
Date	Amount	
Total Amount		

<b>B. Outstanding Checks/Debits</b>	
Number	Amount
Total Amount	

**How to Compute Interest Charges on Your Line of Credit.** We figure the interest charge on your account by applying the periodic rate to your "average daily balance" (including current transactions). To get the "average daily balance," we first determine the daily balance of your Account each day. We take the beginning balance of your account each day, add any new advances and charges, and subtract any new payments or credits and any unpaid interest charges, credit insurance premiums, late charges and other charges that have been posted to the account. These calculations give us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." Next, we multiply the "average daily balance" by the daily periodic rate applicable to your account. The daily periodic rate is determined by dividing the Annual Percentage Rate by 365. That result is then multiplied by the number of days in the billing cycle to obtain the monthly interest charge. Automatic payment debits are posted to your account after your "average daily balance" is calculated. Interest charges and any credit insurance premiums that accrue during each billing cycle are added to the balance of your account on the last day of the billing cycle prior to the calculation of your minimum payment.

**Variable Rate.** Unless the terms of your revolving line of credit specify that the rate is fixed, your daily periodic rate and Annual Percentage Rate are variable rates subject to change each month.

**What To Do If You Think You Find A Mistake On Your Statement (Consumer Accounts Only).** If you think there is an error on your statement, write to us at the address shown on page one of your statement. In your letter, give us the following information: (1) *Account information:* Your name and account number. (2) *Dollar amount:* The dollar amount of the suspected error. (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount; (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; (4) We can apply any unpaid amount against your credit limit.

**Your Rights If You Are Dissatisfied With Your Credit Card Purchases (Consumer Accounts Only).** This section applies if you access your line of credit using a credit card. If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. (3) You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903; or by calling our Customer Contact Center at 1.888.323.4732. If you call, we may require you to provide us with a written statement concerning your dissatisfaction with the purchase. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

**Liability for Unauthorized Use of Credit Card (Consumer Accounts Only).** If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at: Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903, or call us at our Customer Contact Center, 1.888.323.4732. You will not be liable for any unauthorized use that occurs after you notify us. You may however be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

**Credit History Errors.** If you believe we have inaccurately reported information about your account history to a consumer reporting agency, please notify us in writing at the Bank address stated on page one of your statement.

**Prompt Crediting of Payments.** To receive credit for a payment on the date we receive the payment, we must receive your payment prior to 5:00 p.m. on a Bank business day (any day except Saturday, Sunday or a bank holiday). If paying at a branch or by mail, then payments must include the payment coupon. In addition, if paying by mail, payment must be mailed to the specific address furnished by the Bank. Payments received at any of our ATMs; payments received on a business day after 5:00 p.m.; payments received at a branch or by mail without a coupon; and, payments received on a day that is not a Bank business day, will be credited to your account no later than the next Bank business day.

**Prauthorized Deposits.** If direct deposits are made to your account at least every 60 days by the same person or entity, you can call us at the telephone number shown on page one of your statement to find out whether the deposit has been made.



Statement Period: June 1 , 2020 Thru June 30, 2020

Account Number : 001064017308

**In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).**

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

**Credit Limit.** When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

**Interest Charge.** The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.

# First Citizens Bank

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

14071

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

Statement Period: June 1, 2020 Thru June 30, 2020

Account Number : 001064017308

FIRST CITIZENS BANK  
10298  
14071-122  
05/29/2020  
5/26/2020  
PAY TO THE Canon Financial Services, Inc.  
ORDER OF \$ \*\*211.49  
Two Hundred Eleven and 49/100\*\*\*\*  
Canon Financial Services, Inc.  
14934 Collections Center Drive  
Chicago, IL 60693  
MEMO 316642  
#D10298# 1122037760#001064017308#  
  
DOLLARS  
AUTHORIZED SIGNATURE  
Date on back:  
Printed Name:

**Chk# 10298 \$211.49**

FIRST CITIZENS BANK  
10302  
14071-122  
05/29/2020  
5/29/2020  
PAY TO THE Derek S Brusko  
ORDER OF \$ \*\*2,006.89  
Two Thousand Six and 89/100\*\*\*\*  
Derek S Brusko  
38270 Willowick  
Murrieta, CA 92563  
MEMO Pay Period: 05/16/2020 - 05/31/2020  
#D10302# 1122037760#001064017308#  
  
DOLLARS  
AUTHORIZED SIGNATURE  
Date on back:  
Printed Name:

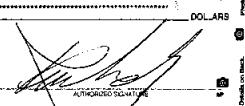
**Chk# 10302 \$2,006.89**

FIRST CITIZENS BANK  
10306  
14071-122  
05/29/2020  
5/29/2020  
PAY TO THE Derek Brusko  
ORDER OF \$ \*\*4,774.50  
Four Thousand Seven Hundred Seventy Four and 50/100\*\*\*\*  
Derek Brusko  
38270 Willowick  
Murrieta, CA 92563  
MEMO #D10306# 1122037760#001064017308#  
  
DOLLARS  
AUTHORIZED SIGNATURE  
Date on back:  
Printed Name:

**Chk# 10306 \$4,774.50**

FIRST CITIZENS BANK  
10308  
14071-122  
05/29/2020  
6/3/2020  
PAY TO THE Southern California Edison  
ORDER OF \$ \*\*307.69  
Three Hundred Seven and 69/100\*\*\*\*  
Southern California Edison  
P.O. Box 300  
Rosemead, CA 91772-0001  
MEMO Apply to 2-36-986-1372  
#D10308# 1122037760#001064017308#  
  
DOLLARS  
AUTHORIZED SIGNATURE  
Date on back:  
Printed Name:

**Chk# 10308 \$307.69**

FIRST CITIZENS BANK  
10311  
14071-122  
05/29/2020  
6/3/2020  
PAY TO THE K Hundley  
ORDER OF \$ \*\*1,076.54  
One Thousand Seventy-Six and 54/100\*\*\*\*  
K. Hundley  
27286 Via Industria, Suite B  
Temecula, CA 92590  
MEMO 99% Comm: Axis Worldwide (2324 Vineyard)  
#D10311# 1122037760#001064017308#  
  
DOLLARS  
AUTHORIZED SIGNATURE  
Date on back:  
Printed Name:

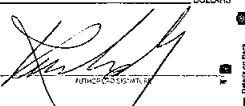
**Chk# 10311 \$1,076.54**

FIRST CITIZENS BANK  
10301  
14071-122  
05/29/2020  
5/26/2020  
PAY TO THE Staples Credit Plan  
ORDER OF \$ \*\*188.78  
One Hundred Eighty-Eight and 78/100\*\*\*\*  
Staples Credit Plan  
Dept. 51-7813305280  
P.O.Box 78004  
Phoenix, AZ 85062-8004  
MEMO 6035 5176 1330 5280  
#D10301# 1122037760#001064017308#  
  
DOLLARS  
AUTHORIZED SIGNATURE  
Date on back:  
Printed Name:

**Chk# 10301 \$188.78**

FIRST CITIZENS BANK  
10305  
14071-122  
6/1/2020  
6/1/2020  
PAY TO THE Franchise Tax Board  
ORDER OF \$ \*\*120.00  
One Hundred Twenty and 00/100\*\*\*\*  
Franchise Tax Board  
P.O. Box 942657  
Sacramento, CA 94267-0021  
MEMO 620265147, Jessica Bokkes  
#D10305# 1122037760#001064017308#  
  
DOLLARS  
AUTHORIZED SIGNATURE  
Date on back:  
Printed Name:

**Chk# 10305 \$120.00**

FIRST CITIZENS BANK  
10307  
14071-122  
6/3/2020  
6/3/2020  
PAY TO THE Franchise Tax Board  
ORDER OF \$ \*\*100.00  
One Hundred and 00/100\*\*\*\*  
Franchise Tax Board  
P.O. Box 942657  
Sacramento, CA 94257-0531  
MEMO 95-3653059, 2020 Form 100-ES  
#D10307# 1122037760#001064017308#  
  
DOLLARS  
AUTHORIZED SIGNATURE  
Date on back:  
Printed Name:

**Chk# 10307 \$100.00**

FIRST CITIZENS BANK  
10310  
14071-122  
6/3/2020  
6/3/2020  
PAY TO THE Krista Hundley  
ORDER OF \$ \*\*750.00  
Seven Hundred Fifty and 00/100\*\*\*\*  
Krista Hundley  
MEMO Reimburse for June 2020 Office Cleaning  
#D10310# 1122037760#001064017308#  
  
DOLLARS  
AUTHORIZED SIGNATURE  
Date on back:  
Printed Name:

**Chk# 10310 \$750.00**

FIRST CITIZENS BANK  
10312  
14071-122  
6/3/2020  
6/3/2020  
PAY TO THE K. Hundley  
ORDER OF \$ \*\*1,863.72  
One Thousand Eight Hundred Sixty-Three and 72/100\*\*\*\*  
K. Hundley  
27286 Via Industria, Suite B  
Temecula, CA 92590  
MEMO 95% Comm: S Pineda (940-Z Placentia)  
#D10312# 1122037760#001064017308#  
  
DOLLARS  
AUTHORIZED SIGNATURE  
Date on back:  
Printed Name:

**Chk# 10312 \$1,863.72**

# First Citizens Bank

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

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

Statement Period: June 1, 2020 Thru June 30, 2020

Account Number : 001064017308

Check 10313 details:  
**PAY TO THE ORDER OF:** K. Hundley  
**AMOUNT:** \$ 6,974.40  
**MEMO:** 95% Commission: DLS (246 Taft)  
**Check Signature:** [Handwritten signature]

**Chk# 10313 \$6,974.40**

Check 10314 details:  
**PAY TO THE ORDER OF:** K. Hundley  
**AMOUNT:** \$ 1,231.13  
**MEMO:** 95% Commission: DLS (246 Taft) 2014-16  
**Check Signature:** [Handwritten signature]

**Chk# 10314 \$1,231.13**

Check 10315 details:  
**PAY TO THE ORDER OF:** Derek Brusko  
**AMOUNT:** \$ 3,965.50  
**MEMO:** Purchase Power  
**Check Signature:** [Handwritten signature]

**Chk# 10315 \$3,965.50**

Check 10316 details:  
**PAY TO THE ORDER OF:** Purchase Power  
**AMOUNT:** \$ 133.03  
**MEMO:** Purchase Power  
**Check Signature:** [Handwritten signature]

**Chk# 10316 \$133.03**

Check 10317 details:  
**PAY TO THE ORDER OF:** Derek Brusko  
**AMOUNT:** \$ 3,874.50  
**MEMO:** Purchase Power  
**Check Signature:** [Handwritten signature]

**Chk# 10317 \$3,874.50**

Check 10318 details:  
**PAY TO THE ORDER OF:** Derek S Brusko  
**AMOUNT:** \$ 2,378.80  
**MEMO:** Pay Period: 06/01/2020 - 06/15/2020  
**Check Signature:** [Handwritten signature]

**Chk# 10318 \$2,378.80**

Check 10319 details:  
**PAY TO THE ORDER OF:** Jessica Bokkes  
**AMOUNT:** \$ 1,491.87  
**MEMO:** Pay Period: 06/01/2020 - 06/15/2020  
**Check Signature:** [Handwritten signature]

**Chk# 10319 \$1,491.87**

Check 10320 details:  
**PAY TO THE ORDER OF:** Krista Hundley  
**AMOUNT:** \$ 2,576.12  
**MEMO:** Pay Period: 06/01/2020 - 06/15/2020  
**Check Signature:** [Handwritten signature]

**Chk# 10320 \$2,576.12**

Check 10322 details:  
**PAY TO THE ORDER OF:** Anthem Blue Cross  
**AMOUNT:** \$ 639.56  
**MEMO:** Group# 241271  
**Check Signature:** [Handwritten signature]

**Chk# 10322 \$639.56**

Check 10323 details:  
**PAY TO THE ORDER OF:** Bank of America  
**AMOUNT:** \$ 257.32  
**MEMO:** May 2020 Reimbursements  
**Check Signature:** [Handwritten signature]

**Chk# 10323 \$257.32**

# First Citizens Bank

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

14071

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

Statement Period: June 1, 2020 Thru June 30, 2020

Account Number : 001064017308

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10324 14-3176120 6/10/2020
PAY TO THE ORDER OF Derek Brusko \$ **3,875.75		
Three Thousand Eight Hundred Seventy Five and 75/100 DOLLARS		
Derek Brusko 38270 Willowick Murrieta, CA 92563		
MEMO		
#010324# 141220377600001064017308#		

**Chk# 10324 \$3,875.75**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10326 14-3176120 6/15/2020
PAY TO THE ORDER OF Frontier Communications \$ **673.70		
Six Hundred Seventy-Three and 70/100 DOLLARS		
Frontier Communications P O Box 740407 Cincinnati, OH 45274-0407		
MEMO		
#010326# 141220377600001064017308#		

**Chk# 10326 \$673.70**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10328 14-3176120 6/15/2020
PAY TO THE ORDER OF Verizon Wireless \$ **428.11		
Four Hundred Twenty-Eight and 11/100 DOLLARS		
Verizon Wireless P O Box 650128 Dallas, TX 75266-0128		
MEMO		
#010328# 141220377600001064017308#		

**Chk# 10328 \$428.11**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10331 14-3176120 6/25/2020
PAY TO THE ORDER OF Canon Financial Services, Inc. \$ **209.82		
Two Hundred Nine and 62/100 DOLLARS		
Canon Financial Services, Inc. 14904 Collections Center Drive Chicago, IL 60693		
MEMO		
#010331# 141220377600001064017308#		

**Chk# 10331 \$209.82**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10333 14-3176120 6/25/2020
PAY TO THE ORDER OF James Hundley \$ **3,000.00		
Three Thousand and 00/100 DOLLARS		
James Hundley 27286 Via Industria Suite B Temecula, CA 92590		
MEMO		
#010333# 141220377600001064017308#		

**Chk# 10333 \$3,000.00**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10325 14-3176120 6/19/2020
PAY TO THE ORDER OF Derek Brusko \$ **3,225.50		
Three Thousand Two Hundred Twenty Five and 50/100 DOLLARS		
Derek Brusko 38270 Willowick Murrieta, CA 92563		
MEMO		
#010325# 141220377600001064017308#		

**Chk# 10325 \$3,225.50**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10327 14-3176120 6/15/2020
PAY TO THE ORDER OF US Bank \$ **852.14		
Eight Hundred Fifty-Two and 14/100 DOLLARS		
US Bank N.A. P O Box 785117 St. Louis, MO 63179-0117		
MEMO		
#010327# 141220377600001064017308#		

**Chk# 10327 \$852.14**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10329 14-3176120 6/24/2020
PAY TO THE ORDER OF Derek Brusko \$ **3,875.50		
Three Thousand Eight Hundred Seventy Five and 50/100 DOLLARS		
Derek Brusko 38270 Willowick Murrieta, CA 92563		
MEMO		
#010329# 141220377600001064017308#		

**Chk# 10329 \$3,875.50**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10332 14-3176120 6/25/2020
PAY TO THE ORDER OF Employers Preferred Ins. Co. \$ **264.90		
Two Hundred Sixty-Four and 90/100 DOLLARS		
Employers Preferred Ins. Co. P.O. Box 53039 Phoenix, AZ 85072-3089		
MEMO		
#010332# 141220377600001064017308#		

**Chk# 10332 \$264.90**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10334 14-3176120 6/25/2020
PAY TO THE ORDER OF Derek Brusko \$ **2,625.50		
Two Thousand Six Hundred Twenty Five and 50/100 DOLLARS		
Derek Brusko 38270 Willowick Murrieta, CA 92563		
MEMO		
#010334# 141220377600001064017308#		

**Chk# 10334 \$2,625.50**



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

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

Statement Period: June 1 , 2020 Thru June 30, 2020

Account Number : 001064017308

10338

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE ORDER OF Derek Brusko \$ 3,275.50

Three Thousand Two Hundred Seventy Five and 50/100 DOLLARS

Derek Brusko  
38270 Wilburick  
Murrieta, CA 92563

MEMO

10338# 01220377601001064017308#

*[Signature]* AUTHORIZED SIGNATURE

Chk# 10338 \$3,275.50

10340

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE ORDER OF Jessica Bokkes \$ 1,546.61

One Thousand Five Hundred Forty-Six and 61/100 DOLLARS

Jessica Bokkes  
49170 Arroyo Way  
Aguaanga, CA 92538

MEMO

Pay Period: 06/16/2020 - 06/30/2020

#010340# 01220377601001064017308#

*[Signature]* AUTHORIZED SIGNATURE

Chk# 10340 \$1,546.61



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

IM  
727

14127

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

**Your Account(s) At A Glance**

<b>Checking Balance</b>	<b>322,574.13+</b>
-------------------------	--------------------

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

Account Number : 001064017308



## Basic Business Checking

Account Number : 001064017308

Enclosures In Statement: 0

<b>Beginning Balance</b>	<b>316,634.61+</b>	<b>Statement Period Days</b>	<b>31</b>
1 Deposits	8,927.73+	Average Ledger Balance	313,437.00+
2 Other Credits	79,584.54+		
32 Checks	74,063.66-		
5 Other Debits	8,509.09-		
Monthly Service Charge	0.00		
<b>Ending Balance</b>	<b>322,574.13+</b>		

### Deposits To Your Account

Date	Amount
07-28	8,927.73

### Other Credits To Your Account

Date	Description	Amount
07-13	ATM Deposit	28,631.63
07-13	ATM Deposit	50,952.91
<b>Total</b>		<b>79,584.54</b>

### Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
10321	07-13	328.73	10346	07-09	362.35	10357	07-15	1,613.57
10330*	07-15	34.50	10347	07-13	2,625.50	10358	07-22	5,669.46
10335*	07-07	123.15	10348	07-07	4,725.50	10359	07-27	2,625.50
10336	07-03	103.50	10349	07-15	543.63	10361*	07-31	173.25
10337	07-16	852.14	10350	07-15	238.26	10363*	07-31	264.90
10339*	07-02	2,304.38	10351	07-17	684.08	10365*	07-30	3,000.00
10341*	07-02	2,576.13	10352	07-14	425.90	10366	07-28	83.38
10342	07-10	120.00	10353	07-14	1,279.60	10367	07-30	317.56
10343	07-02	24,915.95	10354	07-14	3,875.50	10368	07-29	3,825.50
10344	07-02	1,050.00	10355	07-17	2,383.99	10370*	07-31	1,745.05
10345	07-02	570.00	10356	07-22	4,622.70			

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



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

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

Account Number : 001064017308

## Other Debits From Your Account

Date	Description	Amount
07-01	Irs Usataxpymt *****1058	2,232.70
07-02	Employment Devel Edd Eftpmnt *****3136	389.78
07-16	Employment Devel Edd Eftpmnt *****2560	1,057.19
07-16	Irs Usataxpymt *****8352	4,824.42
07-31	Paper Statement Fee	5.00
Total		8,509.09

## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
07-01	314,401.91+	07-13	353,791.48+	07-27	323,061.04+
07-02	282,595.67+	07-14	348,210.48+	07-28	331,905.39+
07-03	282,492.17+	07-15	345,780.52+	07-29	328,079.89+
07-07	277,643.52+	07-16	339,046.77+	07-30	324,762.33+
07-09	277,281.17+	07-17	335,978.70+	07-31	322,574.13+
07-10	277,161.17+	07-22	325,686.54+		



**Statement Period: July 1 , 2020 Thru July 31, 2020**

Account Number : 001064017308

#### **FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT**

1. Write here the ending balance shown on the front of this statement.
  2. Add deposits not credited in this statement. (Use table A.)
  3. Total of lines 1 and 2.
  4. Checks and other debits outstanding not charged to your account. (Use table B.)
  5. Subtract line 4 from line 3. This should be your current checkbook balance.

Note: If your statement does not balance, please check to be sure you have entered in your check register all automatic transactions (service charges, advances, payments, drafts etc.) shown on the front of your statement. Please notify the Bank promptly of any discrepancy in your account statement.

1	\$	
2	+\$	
3	=\$	
4	-\$	
5	=\$	

<b>A. Deposits/Credits</b>	
Date	Amount
Total Amount	

<b>B. Outstanding Checks/Debits</b>	
Number	Amount
Total Amount	

**How to Compute Interest Charges on Your Line of Credit.** We figure the interest charge on your account by applying the periodic rate to your "average daily balance" (including current transactions). To get the "average daily balance," we first determine the daily balance of your Account each day. We take the beginning balance of your account each day, add any new advances and charges, and subtract any new payments or credits and any unpaid interest charges, credit insurance premiums, late charges and other charges that have been posted to the account. These calculations give us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." Next, we multiply the "average daily balance" by the daily periodic rate applicable to your account. The daily periodic rate is determined by dividing the Annual Percentage Rate by 365. That result is then multiplied by the number of days in the billing cycle to obtain the monthly interest charge. Automatic payment debits are posted to your account after your "average daily balance" is calculated. Interest charges and any credit insurance premiums that accrue during each billing cycle are added to the balance of your account on the last day of the billing cycle prior to the calculation of your minimum payment.

**Variable Rate.** Unless the terms of your revolving line of credit specify that the rate is fixed, your daily periodic rate and Annual Percentage Rate are variable rates subject to change each month.

**What To Do If You Think You Find A Mistake On Your Statement (Consumer Accounts Only).** If you think there is an error on your statement, write to us at the address shown on page one of your statement. In your letter, give us the following information: (1) *Account information:* Your name and account number. (2) *Dollar amount:* The dollar amount of the suspected error. (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount; (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; (4) We can apply any unpaid amount against your credit limit.

**Your Rights If You Are Dissatisfied With Your Credit Card Purchases (Consumer Accounts Only).** This section applies if you access your line of credit using a credit card. If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. (3) You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903; or by calling our Customer Contact Center at 1.888.323.4732. If you call, we may require you to provide us with a written statement concerning your dissatisfaction with the purchase. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

**Liability for Unauthorized Use of Credit Card (Consumer Accounts Only).** If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at: Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903, or call us at our Customer Contact Center, 1.888.323.4732. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

**Credit History Errors.** If you believe we have inaccurately reported information about your account history to a consumer reporting agency, please notify us in writing at the Bank address stated on page one of your statement.

**Prompt Crediting of Payments.** To receive credit for a payment on the date we receive the payment, we must receive your payment prior to 5:00 p.m. on a Bank business day (any day except Saturday, Sunday or a bank holiday). If paying at a branch or by mail, then payments must include the payment coupon. In addition, if paying by mail, payment must be mailed to the specific address furnished by the Bank. Payments received at any of our ATMs; payments received on a business day after 5:00 p.m.; payments received at a branch or by mail without a coupon; and, payments received on a day that is not a Bank business day, will be credited to your account no later than the next Bank business day.

**Preauthorized Deposits.** If direct deposits are made to your account at least every 60 days by the same person or entity, you can call us at the telephone number shown on page one of your statement to find out whether the deposit has been made.



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

Account Number : 001064017308

**In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).**

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

**Credit Limit.** When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

**Interest Charge.** The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.

# First Citizens Bank

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

14127

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

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

Account Number : 001064017308

**Check # 10321** \$328.73

PAY TO THE ORDER OF: Anthem Blue Cross P.O. Box 54587 Los Angeles, CA 90054-0687

MEMO: Member ID: 395A62854 James E Hundley #D10321# 1122037760001064017308#

Three Hundred Twenty-Eight and 73/100\*\*\*\*\* DOLLARS

10321  
1122037760001064017308#  
Photo Safe Deposit Box  
Date on Back

*[Signature]*

**Check # 10330** \$34.50

PAY TO THE ORDER OF: Bank of America

MEMO: Prorated 2nd Quarter 2020 MLS Dues #D10330# 1122037760001064017308#

Thirty-Four and 50/100\*\*\*\*\* DOLLARS

10330  
1122037760001064017308#  
Photo Safe Deposit Box  
Date on Back

*[Signature]*

**Check # 10335** \$123.15

PAY TO THE ORDER OF: Pitney Bowes Global Financial Svcs LLC

MEMO: 0010335# 1122037760001064017308#

One Hundred Twenty-Three and 15/100\*\*\*\*\* DOLLARS

10335  
1122037760001064017308#  
Photo Safe Deposit Box  
Date on Back

*[Signature]*

**Check # 10336** \$103.50

PAY TO THE ORDER OF: Southwest Riverside County MLS

MEMO: MLS Dues - 3rd Quarter 2020 #D10336# 1122037760001064017308#

One Hundred Three and 50/100\*\*\*\*\* DOLLARS

10336  
1122037760001064017308#  
Photo Safe Deposit Box  
Date on Back

*[Signature]*

**Check # 10337** \$852.14

PAY TO THE ORDER OF: US Bank

MEMO: 2694149337 #D10337# 1122037760001064017308#

Eight Hundred Fifty-Two and 14/100\*\*\*\*\* DOLLARS

10337  
1122037760001064017308#  
Photo Safe Deposit Box  
Date on Back

*[Signature]*

**Check # 10339** \$2,304.38

PAY TO THE ORDER OF: Derek S Brusko

MEMO: Pay Period: 06/15/2020 - 06/30/2020 #D10339# 1122037760001064017308#

Two Thousand Three Hundred Four and 38/100\*\*\*\*\* DOLLARS

10339  
1122037760001064017308#  
Photo Safe Deposit Box  
Date on Back

*[Signature]*

**Check # 10341** \$2,576.13

PAY TO THE ORDER OF: Krista Hundley

MEMO: Pay Period: 06/16/2020 - 06/30/2020 #D10341# 1122037760001064017308#

Two Thousand Five Hundred Seventy-Six and 13/100\*\*\*\*\* DOLLARS

10341  
1122037760001064017308#  
Photo Safe Deposit Box  
Date on Back

*[Signature]*

**Check # 10342** \$120.00

PAY TO THE ORDER OF: Franchise Tax Board

MEMO: 620285147; Jessica Bokkes #D10342# 1122037760001064017308#

One Hundred Twenty and 00/100\*\*\*\*\* DOLLARS

10342  
1122037760001064017308#  
Photo Safe Deposit Box  
Date on Back

*[Signature]*

**Check # 10343** \$24,915.95

PAY TO THE ORDER OF: K Hundley

MEMO: 95% Comm: Epic Dog Academy (42346-ABC Rio Ne #D10343# 1122037760001064017308#

Twenty-Four Thousand Nine Hundred Fifteen and 95/100\*\*\*\*\* DOLLARS

10343  
1122037760001064017308#  
Photo Safe Deposit Box  
Date on Back

*[Signature]*

**Check # 10344** \$1,050.00

PAY TO THE ORDER OF: K. Hundley

MEMO: Commission: Mak Pictures (42346-G Rio Nedo #D10344# 1122037760001064017308#

One Thousand Fifty and 00/100\*\*\*\*\* DOLLARS

10344  
1122037760001064017308#  
Photo Safe Deposit Box  
Date on Back

*[Signature]*

Page 5 of 8

# First Citizens Bank

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

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

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

Account Number : 001064017308

**Check # 10345** \$570.00

PAY TO THE ORDER OF K. Hundle \$ 570.00

Five Hundred Seventy and 00/100 DOLLARS

K. Hundle  
27286 Via Industria Suite B  
Temecula, CA 92590

MEMO: 95% Comm Heatsh (940-H Placentia)  
#010345# 122037760001064017308#



**Check # 10347** \$2,625.50

PAY TO THE ORDER OF Derek Brusko \$ 2,625.50

Two Thousand Six Hundred Twenty Five and 50/100 DOLLARS

Derek Brusko  
38270 Willowick  
Murrieta, CA 92563

MEMO: #010347# 122037760001064017308#



**Check # 10349** \$543.63

PAY TO THE ORDER OF Anthem Blue Cross \$ 543.63

Five Hundred Forty-Three and 63/100 DOLLARS

Anthem Blue Cross  
P.O. Box 51011  
Los Angeles, CA 90051-5311

MEMO: Group#241271  
#010349# 122037760001064017308#



**Check # 10351** \$684.08

PAY TO THE ORDER OF Frontier Communications \$ 684.08

Six Hundred Eighty-Four and 08/100 DOLLARS

Frontier Communications  
P O Box 740407  
Cincinnati OH 45274-0407

MEMO: 951-296-5225-091915-5  
#010351# 122037760001064017308#



**Check # 10353** \$1,279.60

PAY TO THE ORDER OF Yardi Systems, Inc. \$ 1,279.60

One Thousand Two Hundred Seventy-Nine and 60/100 DOLLARS

Yardi Systems, Inc.  
PO Box 82572  
Goleta, CA 93118-2572

MEMO: Client #100029516; Yardi 8/1/20 - 7/31/21  
#010353# 122037760001064017308#



**Check # 10346** \$362.35

**Check # 10348** \$4,725.50

**Check # 10350** \$238.26

**Check # 10352** \$425.90

**Check # 10354** \$3,875.50

**Check # 10356** \$10346

**Check # 10358** \$10348

**Check # 10360** \$10350

**Check # 10362** \$10352

**Check # 10364** \$10354

**Check # 10366** \$10356

**Check # 10368** \$10360

**Check # 10370** \$10364

**Check # 10372** \$10366

**Check # 10374** \$10370

**Check # 10376** \$10372

**Check # 10378** \$10374

**Check # 10380** \$10376

**Check # 10382** \$10378

**Check # 10384** \$10380

**Check # 10386** \$10382

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**Check # 10390** \$10386

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**Check # 10400** \$10396

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**Check # 10404** \$10400

**Check # 10406** \$10402

**Check # 10408** \$10404

**Check # 10410** \$10406

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**Check # 10414** \$10410

**Check # 10416** \$10412

**Check # 10418** \$10414

**Check # 10420** \$10416

**Check # 10422** \$10418

**Check # 10424** \$10420

**Check # 10426** \$10422

**Check # 10428** \$10424

**Check # 10430** \$10426

**Check # 10432** \$10428

**Check # 10434** \$10430

**Check # 10436** \$10432

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**Check # 10440** \$10436

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**Check # 10690** \$10688

**Check # 10692** \$10690

**Check # 10694** \$10692

**Check # 10696** \$10694

**Check # 10698** \$10696

**Check # 10700** \$10698

**Check # 10702** \$10700

**Check # 10704** \$10702

**Check # 10706** \$10704

**Check # 10708** \$10706

**Check # 10710** \$10708

**Check # 10712** \$10710

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# First Citizens Bank

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

14127

MANAGEMENT PROPERTIES INC  
OPERATING ACCT  
2728 VIA INDUSTRIA STE B  
TEMECULA CA 92590-3751

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

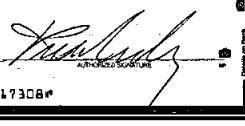
Account Number : 001064017308

MANAGEMENT PROPERTIES, INC. 2728 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10355 16-3791720 CHECK# 10355 7/15/2020
PAY TO THE ORDER OF	Derek S Brusko	\$ **2,383.99
Two Thousand Three Hundred Eighty-Three and 99/100***** DOLLARS		
Derek S Brusko 38270 Willowick Murrieta, CA 92563		
MEMO	Pay Period: 07/01/2020 - 07/15/2020 <b>#D10355# 122037760001064017308#</b>	

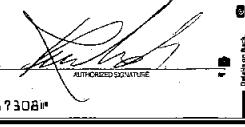
Chk# 10355 \$2,383.99

MANAGEMENT PROPERTIES, INC. 2728 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10357 16-3791720 CHECK# 10357 7/15/2020
PAY TO THE ORDER OF	Jessica Bokkes	\$ **1,613.57
One Thousand Six Hundred Thirteen and 57/100***** DOLLARS		
Jessica Bokkes 49170 Arroyo Way Aguanga, CA 92538		
MEMO	Pay Period: 07/01/2020 - 07/15/2020 <b>#D10357# 122037760001064017308#</b>	

Chk# 10357 \$1,613.57

MANAGEMENT PROPERTIES, INC. 2728 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10359 16-3791720 CHECK# 10359 7/24/2020
PAY TO THE ORDER OF	Derek Brusko	\$ **2,625.50
Two Thousand Six Hundred Twenty Five and 50/100***** DOLLARS		
Derek Brusko 38270 Willowick Murrieta, CA 92563		
MEMO	<b>#D10359# 122037760001064017308#</b>	

Chk# 10359 \$2,625.50

MANAGEMENT PROPERTIES, INC. 2728 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10363 16-3791720 CHECK# 10363 7/27/2020
PAY TO THE ORDER OF	Employers Preferred Ins. Co.	\$ **264.90
Two Hundred Sixty-Four and 90/100***** DOLLARS		
Employers Preferred Ins. Co. P.O. Box 53089 Phoenix, AZ 85072-3089		
MEMO	Policy: FN 0816684 22 <b>#D10363# 122037760001064017308#</b>	

Chk# 10363 \$264.90

MANAGEMENT PROPERTIES, INC. 2728 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10366 16-3791720 CHECK# 10366 7/27/2020
PAY TO THE ORDER OF	Jessica Bokkes - Reimbursement	\$ **83.38
Eighty-Three and 38/100***** DOLLARS		
Jessica Bokkes 49170 Arroyo Way Aguanga, CA 92538		
MEMO	Mileage Reimbursement - 7/27/20 Property Tour <b>#D10366# 122037760001064017308#</b>	

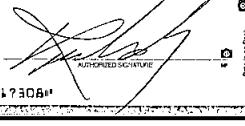
Chk# 10366 \$83.38

MANAGEMENT PROPERTIES, INC. 2728 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10356 16-3791720 CHECK# 10356 7/22/2020
PAY TO THE ORDER OF	Derek Brusko	\$ **4,622.70
Four Thousand Six Hundred Twenty-Two and 70/100***** DOLLARS		
Derek Brusko		
MEMO	<b>#D10356# 122037760001064017308#</b>	

Chk# 10356 \$4,622.70

MANAGEMENT PROPERTIES, INC. 2728 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10358 16-3791720 CHECK# 10358 7/15/2020
PAY TO THE ORDER OF	Krista Hundley	\$ **5,669.46
Five Thousand Six Hundred Sixty-Nine and 46/100***** DOLLARS		
Krista Hundley 29155 Whispering Creek Avenue Murrieta, CA 92562		
MEMO	Pay Period: 07/01/2020 - 07/15/2020 <b>#D10358# 122037760001064017308#</b>	

Chk# 10358 \$5,669.46

MANAGEMENT PROPERTIES, INC. 2728 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10361 16-3791720 CHECK# 10361 7/27/2020
PAY TO THE ORDER OF	Bay Alarm	\$ **173.25
One Hundred Seventy-Three and 25/100***** DOLLARS		
Bay Alarm P.O. Box 7137 San Francisco, CA 94120-7137		
MEMO	3035032 <b>#D10361# 122037760001064017308#</b>	

Chk# 10361 \$173.25

MANAGEMENT PROPERTIES, INC. 2728 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10365 16-3791720 CHECK# 10365 7/27/2020
PAY TO THE ORDER OF	James Hundley	\$ **3,000.00
Three Thousand and 00/100***** DOLLARS		
James Hundley 2728 Via Industria Suite B Temecula, CA 92590		
MEMO	Monthly rent <b>#D10365# 122037760001064017308#</b>	

Chk# 10365 \$3,000.00

MANAGEMENT PROPERTIES, INC. 2728 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10367 16-3791720 CHECK# 10367 7/27/2020
PAY TO THE ORDER OF	Mercury Insurance Company	\$ **317.56
Three Hundred Seventeen and 56/100***** DOLLARS		
Mercury Insurance Company P.O. Box 11951 Santa Ana, CA 92711		
MEMO	Policy 0401-27-2001-01 <b>#D10367# 122037760001064017308#</b>	

Chk# 10367 \$317.56



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

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

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

Account Number : 001064017308

FIRST CITIZENS BANK  
10368  
11-3116701  
#010368  
7/27/2020  
PAY TO THE ORDER OF Derek Brusko \$ \*\*3,825.50  
Three Thousand Eight Hundred Twenty Five and 50/100 DOLLARS  
Derek Brusko  
38270 Wilkowick  
Murrieta, CA 92553  
MEMO  
#010368# 112203??804001064017308#  
Signature: [Signature]

Chk# 10368 \$3,825.50

FIRST CITIZENS BANK  
10370  
11-3116702  
#010370  
7/31/2020  
PAY TO THE ORDER OF Jessica Bokkes \$ \*\*1,745.05  
One Thousand Seven Hundred Forty Five and 05/100 DOLLARS  
Jessica Bokkes  
49170 Arroyo Way  
Aguanga, CA 92553  
MEMO Pay Period: 07/16/2020 - 07/31/2020  
#010370# 112203??804001064017308#  
Signature: [Signature]

Chk# 10370 \$1,745.05



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

IM  
727

13833

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

<b>Your Account(s) At A Glance</b>	
<b>Checking Balance</b>	<b>323,099.19+</b>

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

Account Number : 001064017308



## Basic Business Checking

Account Number : 001064017308

Enclosures In Statement: 0

<b>Beginning Balance</b>	<b>322,574.13+</b>	<b>Statement Period Days</b>	<b>31</b>
3 Deposits	82,061.89+	Average Ledger Balance	328,152.00+
0 Other Credits	0.00		
29 Checks	61,140.57-		
5 Other Debits	20,396.26-		
Monthly Service Charge	0.00		
<b>Ending Balance</b>		<b>323,099.19+</b>	

## Deposits To Your Account

Date	Amount	Date	Amount	Date	Amount
08-11	78,242.83	08-27	37.80	08-27	3,781.26

## Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
10360	08-05	328.73	10379	08-14	399.16	10389	08-18	1,500.00
10362*	08-03	209.82	10380	08-13	4,875.50	10390	08-25	2,625.50
10369*	08-04	2,554.58	10381	08-28	37.80	10391	08-18	4,625.50
10371*	08-04	10,873.06	10382	08-17	702.72	10393*	08-31	215.14
10372	08-07	120.00	10383	08-19	115.06	10394	08-31	264.90
10374*	08-06	4,425.50	10384	08-19	510.61	10395	08-27	3,000.00
10375	08-07	2,425.50	10385	08-14	427.40	10396	08-31	4,562.75
10376	08-24	896.94	10386	08-17	2,204.43	10398*	08-31	1,580.59
10377	08-25	328.73	10387	08-14	1,479.64	10399	08-31	2,576.13
10378	08-17	639.56	10388	08-18	6,635.32			

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

## Other Debits From Your Account

Date	Description	Amount
08-03	Employment Devel Edd Eftpmt *****2208	2,560.68
08-03	Irs Usataxpymt *****8417	10,827.82
08-17	Employment Devel Edd Eftpmt *****9840	1,264.28
08-17	Irs Usataxpymt *****2054	5,738.48
08-31	Paper Statement Fee	5.00
Total		20,396.26



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

**Daily Balance Summary**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08-03	308,975.81+	08-13	361,615.77+	08-25	331,522.44+
08-04	295,548.17+	08-14	359,309.57+	08-27	332,341.50+
08-05	295,219.44+	08-17	348,760.10+	08-28	332,303.70+
08-06	290,793.94+	08-18	335,999.28+	08-31	323,099.19+
08-07	288,248.44+	08-19	335,373.61+		
08-11	366,491.27+	08-24	334,476.67+		

**Notice of Change  
Disclosure of Business Account and Miscellaneous Fees and Services**

**The Following Fee Changes for First Citizens Bank  
Are Effective October 1, 2020**

*Unless otherwise noted, all other current fees remain unchanged.*

**Night Bag Processing Fee Change**

Effective October 1, 2020, the night bag processing fee will change to **\$1.75** for any type of night bag (cloth, vinyl or disposable).

FCB-B (08-09/20)



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

Account Number : 001064017308

**FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT**

1. Write here the ending balance shown on the front of this statement.
  2. Add deposits not credited in this statement. (Use table A.)
  3. Total of lines 1 and 2.
  4. Checks and other debits outstanding not charged to your account. (Use table B.)
  5. Subtract line 4 from line 3. This should be your current checkbook balance.

Note: If your statement does not balance, please check to be sure you have entered in your check register all automatic transactions (service charges, advances, payments, drafts etc.) shown on the front of your statement. Please notify the Bank promptly of any discrepancy in your account statement.

1	\$	
2	+\$	
3	= \$	
4	- \$	
5	= \$	

A. Deposits/Credits		
Date	Amount	
Total Amount		

<b>B. Outstanding Checks/Debits</b>	
Number	Amount
<b>Total Amount</b>	

**How to Compute Interest Charges on Your Line of Credit.** We figure the interest charge on your account by applying the periodic rate to your "average daily balance" (including current transactions). To get the "average daily balance," we first determine the daily balance of your Account each day. We take the beginning balance of your account each day, add any new advances and charges, and subtract any new payments or credits and any unpaid interest charges, credit insurance premiums, late charges and other charges that have been posted to the account. These calculations give us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." Next, we multiply the "average daily balance" by the daily periodic rate applicable to your account. The daily periodic rate is determined by dividing the Annual Percentage Rate by 365. That result is then multiplied by the number of days in the billing cycle to obtain the monthly interest charge. Automatic payment debits are posted to your account after your "average daily balance" is calculated. Interest charges and any credit insurance premiums that accrue during each billing cycle are added to the balance of your account on the last day of the billing cycle prior to the calculation of your minimum payment.

**Variable Rate.** Unless the terms of your revolving line of credit specify that the rate is fixed, your daily periodic rate and Annual Percentage Rate are variable rates subject to change each month.

**What To Do If You Think You Find A Mistake On Your Statement (Consumer Accounts Only).** If you think there is an error on your statement, write to us at the address shown on page one of your statement. In your letter, give us the following information: (1) **Account information:** Your name and account number. (2) **Dollar amount:** The dollar amount of the suspected error. (3) **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount; (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; (4) We can apply any unpaid amount against your credit limit.

**Your Rights If You Are Dissatisfied With Your Credit Card Purchases (Consumer Accounts Only).** This section applies if you access your line of credit using a credit card. If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. (3) You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903; or by calling our Customer Contact Center at 1.888.323.4732. If you call, we may require you to provide us with a written statement concerning your dissatisfaction with the purchase. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

**Liability for Unauthorized Use of Credit Card (Consumer Accounts Only).** If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at: Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903, or call us at our Customer Contact Center, 1.888.323.4732. You will not be liable for any unauthorized use that occurs after you notify us. You may however be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

**Credit History Errors.** If you believe we have inaccurately reported information about your account history to a consumer reporting agency, please notify us in writing at the Bank address stated on page one of your statement.

**Prompt Crediting of Payments.** To receive credit for a payment on the date we receive the payment, we must receive your payment prior to 5:00 p.m. on a Bank business day (any day except Saturday, Sunday or a bank holiday). If paying at a branch or by mail, then payments must include the payment coupon. In addition, if paying by mail, payment must be mailed to the specific address furnished by the Bank. Payments received at any of our ATMs; payments received on a business day after 5:00 p.m.; payments received at a branch or by mail without a coupon; and, payments received on a day that is not a Bank business day, will be credited to your account no later than the next Bank business day.

**Prauthorized Deposits.** If direct deposits are made to your account at least every 60 days by the same person or entity, you can call us at the telephone number shown on page one of your statement to find out whether the deposit has been made.



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

Account Number : 001064017308

**In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).**

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

**Credit Limit.** When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

**Interest Charge.** The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.

# First Citizens Bank

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

13833

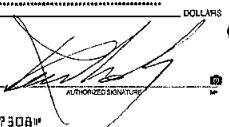
MANAGEMENT PROPERTIES INC  
OPERATING ACCT  
27286 VIA INDUSTRIA STE B  
TEMECULA CA 92590-3751

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

Account Number : 001064017308

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		FIRST CITIZENS BANK 10360 16-211020 0122037760001064017308# 7/27/2020
PAY TO THE ORDER OF	Anthem Blue Cross	\$ **328.73
Three Hundred Twenty-Eight and 73/100*****		DOLLARS
Anthem Blue Cross P.O. Box 54587 Los Angeles, CA 90054-0587		
MEMO	Member ID: 396A62984 James E Hundley #D10360# 1122037760001064017308#	

Chk# 10360 \$328.73

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		FIRST CITIZENS BANK 10369 16-211020 0122037760001064017308# 7/31/2020
PAY TO THE ORDER OF	Derek S Brusko	\$ **2,554.58
Two Thousand Five Hundred Fifty-Four and 58/100*****		DOLLARS
Derek S Brusko 38270 Willowick Murrieta, CA 92563		
MEMO	Pay Period: 07/16/2020 - 07/31/2020 #D10369# 1122037760001064017308#	

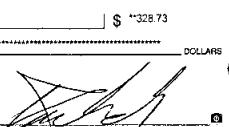
Chk# 10369 \$2,554.58

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		FIRST CITIZENS BANK 10372 16-211020 0122037760001064017308# 7/31/2020
PAY TO THE ORDER OF	Franchise Tax Board	\$ **120.00
One Hundred Twenty and 00/100*****		DOLLARS
Franchise Tax Board P.O. Box 942687 Sacramento, CA 94267-0021		
MEMO	620285147, Jessica Bokkes #D10372# 1122037760001064017308#	

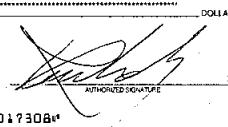
Chk# 10372 \$120.00

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		FIRST CITIZENS BANK 10375 16-211020 0122037760001064017308# 8/7/2020
PAY TO THE ORDER OF	Derek Brusko	\$ **2,425.50
Two Thousand Four Hundred Twenty Five and 50/100*****		DOLLARS
Derek Brusko 38270 Willowick Murrieta, CA 92563		
MEMO	#D10375# 1122037760001064017308#	

Chk# 10375 \$2,425.50

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		FIRST CITIZENS BANK 10377 16-211020 0122037760001064017308# 8/10/2020
PAY TO THE ORDER OF	Anthem Blue Cross	\$ **328.73
Three Hundred Twenty-Eight and 73/100*****		DOLLARS
Anthem Blue Cross P.O. Box 54587 Los Angeles, CA 90054-0587		
MEMO	Member ID: 396A62984 James E Hundley #D10377# 1122037760001064017308#	

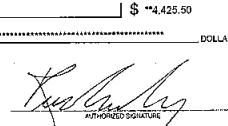
Chk# 10377 \$328.73

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		FIRST CITIZENS BANK 10382 16-211020 0122037760001064017308# 7/27/2020
PAY TO THE ORDER OF	Canon Financial Services, Inc.	\$ **209.82
Two Hundred Nine and 82/100*****		DOLLARS
Canon Financial Services, Inc. 14904 Collections Center Drive Chicago, IL 60693		
MEMO	316542 #D10382# 1122037760001064017308#	

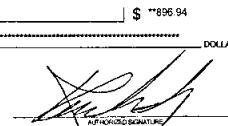
Chk# 10382 \$209.82

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		FIRST CITIZENS BANK 10371 16-211020 0122037760001064017308# 7/31/2020
PAY TO THE ORDER OF	Krista Hundley	\$ **10,873.06
Ten Thousand Eight Hundred Seventy-Three and 06/100*****		DOLLARS
Krista Hundley 26155 Whistling Creek Avenue Murrieta, CA 92562		
MEMO	Pay Period: 07/16/2020 - 07/31/2020 #D10371# 1122037760001064017308#	

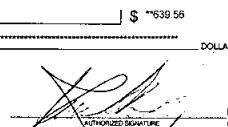
Chk# 10371 \$10,873.06

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		FIRST CITIZENS BANK 10374 16-211020 0122037760001064017308# 8/5/2020
PAY TO THE ORDER OF	Derek Brusko	\$ **4,425.50
Four Thousand Four Hundred Twenty Five and 50/100*****		DOLLARS
Derek Brusko 38270 Willowick Murrieta, CA 92563		
MEMO	#D10374# 1122037760001064017308#	

Chk# 10374 \$4,425.50

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		FIRST CITIZENS BANK 10376 16-211020 0122037760001064017308# 8/10/2020
PAY TO THE ORDER OF	Anthem Blue Cross	\$ **896.94
Eight Hundred Ninety-Six and 54/100*****		DOLLARS
Anthem Blue Cross P.O. Box 54587 Los Angeles, CA 90054-0587		
MEMO	9/1 - 11/30/20: Med Supp Plan F #711A68105 #D10376# 1122037760001064017308#	

Chk# 10376 \$896.94

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-295-5225		FIRST CITIZENS BANK 10378 16-211020 0122037760001064017308# 8/10/2020
PAY TO THE ORDER OF	Anthem Blue Cross	\$ **639.56
Six Hundred Thirty-Nine and 56/100*****		DOLLARS
Anthem Blue Cross P.O. Box 51011 Los Angeles, CA 90051-5311		
MEMO	Group# 241271 #D10378# 1122037760001064017308#	

Chk# 10378 \$639.56

# First Citizens Bank

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

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

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

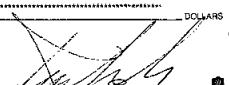
Account Number : 001064017308

4214 5259 7452 5368 FIRST CITIZENS BANK 10379  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225  
8/10/2020  
PAY TO THE Bank of America \$ \*\*399.16  
ORDER OF Three Hundred Ninety-Nine and 16/100\*\*\*\*\*  
Bank of America  
P.O. Box 15019  
Wilmington, DE 19886-5019  
MEMO  
#D10379# \* 122037760001064017308#  
  
Derek Brusko  
38270 Willowick  
Murrieta, CA 92563  
AUTHORIZED SIGNATURE  
Photo Safe Deposit Box  
Date on Back:  
#D10379# \* 122037760001064017308#

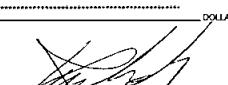
**Chk# 10379 \$399.16**

4214 5259 7452 5368 FIRST CITIZENS BANK 10380  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225  
8/10/2020  
PAY TO THE Derek Brusko \$ \*\*4,875.50  
ORDER OF Four Thousand Eight Hundred Seventy Five and 50/100\*\*\*\*\*  
Derek Brusko  
38270 Willowick  
Murrieta, CA 92563  
MEMO  
#D10380# \* 122037760001064017308#  
  
Krista Hunday  
28155 Whispering Creek Avenue  
Murrieta, CA 92563  
AUTHORIZED SIGNATURE  
Photo Safe Deposit Box  
Date on Back:  
#D10380# \* 122037760001064017308#

**Chk# 10380 \$4,875.50**

4214 5259 7452 5368 FIRST CITIZENS BANK 10381  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225  
8/27/2020  
PAY TO THE County Investments \$ \*\*37.80  
ORDER OF Thirty-Seven and 80/100\*\*\*\*\*  
County Investments  
27286 Via Industria  
Suite B  
Temecula, CA 92590  
MEMO Reimburse KTS Collection for LeClair (940-O Placen  
#D10381# \* 122037760001064017308#  
  
Derek Brusko  
38270 Willowick  
Murrieta, CA 92563  
AUTHORIZED SIGNATURE  
Photo Safe Deposit Box  
Date on Back:  
#D10381# \* 122037760001064017308#

**Chk# 10381 \$37.80**

4214 5259 7452 5368 FIRST CITIZENS BANK 10382  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225  
8/10/2020  
PAY TO THE Frontier Communications \$ \*\*702.72  
ORDER OF Seven Hundred Two and 72/100\*\*\*\*\*  
Frontier Communications  
P O Box 746407  
Cincinnati OH 45274-0407  
MEMO 951-296-5225-0815-5  
#D10382# \* 122037760001064017308#  
  
Krista Hunday  
28155 Whispering Creek Avenue  
Murrieta, CA 92563  
AUTHORIZED SIGNATURE  
Photo Safe Deposit Box  
Date on Back:  
#D10382# \* 122037760001064017308#

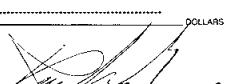
**Chk# 10382 \$702.72**

4214 5259 7452 5368 FIRST CITIZENS BANK 10383  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225  
8/10/2020  
PAY TO THE Riverside County Treasurer \$ \*\*115.06  
ORDER OF One Hundred Fifteen and 66/100\*\*\*\*\*  
Riverside County Treasurer  
P.O. Box 12005  
Riverside, CA 92502-2205  
MEMO 000277359-1, 2020-2021 Unsecured Prop Tax  
#D10383# \* 122037760001064017308#  
  
Derek Brusko  
38270 Willowick  
Murrieta, CA 92563  
AUTHORIZED SIGNATURE  
Photo Safe Deposit Box  
Date on Back:  
#D10383# \* 122037760001064017308#

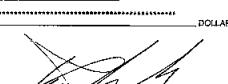
**Chk# 10383 \$115.06**

4214 5259 7452 5368 FIRST CITIZENS BANK 10384  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225  
8/10/2020  
PAY TO THE Southern California Edison \$ \*\*510.61  
ORDER OF Five Hundred Ten and 61/100\*\*\*\*\*  
Southern California Edison  
P.O. Box 300  
Rancho Cucamonga, CA 91772-0001  
MEMO Apply to 2B-986-1372  
#D10384# \* 122037760001064017308#  
  
Krista Hunday  
28155 Whispering Creek Avenue  
Murrieta, CA 92563  
AUTHORIZED SIGNATURE  
Photo Safe Deposit Box  
Date on Back:  
#D10384# \* 122037760001064017308#

**Chk# 10384 \$510.61**

4214 5259 7452 5368 FIRST CITIZENS BANK 10385  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225  
8/10/2020  
PAY TO THE Verizon Wireless \$ \*\*427.40  
ORDER OF Four Hundred Twenty-Seven and 46/100\*\*\*\*\*  
Verizon Wireless  
P.O. Box 660108  
Dallas, TX 75266-0108  
MEMO 770516893-00001  
#D10385# \* 122037760001064017308#  
  
Derek Brusko  
38270 Willowick  
Murrieta, CA 92563  
AUTHORIZED SIGNATURE  
Photo Safe Deposit Box  
Date on Back:  
#D10385# \* 122037760001064017308#

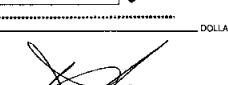
**Chk# 10385 \$427.40**

4214 5259 7452 5368 FIRST CITIZENS BANK 10386  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225  
8/14/2020  
PAY TO THE Derek S Brusko \$ \*\*2,204.43  
ORDER OF Two Thousand Two Hundred Four and 43/100\*\*\*\*\*  
Derek S Brusko  
38270 Willowick  
Murrieta, CA 92563  
MEMO Pay Period: 08/01/2020 - 08/15/2020  
#D10386# \* 122037760001064017308#  
  
Krista Hunday  
28155 Whispering Creek Avenue  
Murrieta, CA 92563  
AUTHORIZED SIGNATURE  
Photo Safe Deposit Box  
Date on Back:  
#D10386# \* 122037760001064017308#

**Chk# 10386 \$2,204.43**

4214 5259 7452 5368 FIRST CITIZENS BANK 10387  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225  
8/14/2020  
PAY TO THE Jessica Bokkes \$ \*\*1,479.64  
ORDER OF One Thousand Four Hundred Seventy-Nine and 64/100\*\*\*\*\*  
Jessica Bokkes  
49170 Arroyo Way  
Aguanga, CA 92536  
MEMO Pay Period: 08/01/2020 - 08/15/2020  
#D10387# \* 122037760001064017308#  
  
Krista Hunday  
28155 Whispering Creek Avenue  
Murrieta, CA 92563  
AUTHORIZED SIGNATURE  
Photo Safe Deposit Box  
Date on Back:  
#D10387# \* 122037760001064017308#

**Chk# 10387 \$1,479.64**

4214 5259 7452 5368 FIRST CITIZENS BANK 10388  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225  
8/14/2020  
PAY TO THE Krista Hunday \$ \*\*6,635.32  
ORDER OF Six Thousand Six Hundred Thirty-Five and 32/100\*\*\*\*\*  
Krista Hunday  
28155 Whispering Creek Avenue  
Murrieta, CA 92563  
MEMO Pay Period: 08/01/2020 - 08/15/2020  
#D10388# \* 122037760001064017308#  
  
Krista Hunday  
28155 Whispering Creek Avenue  
Murrieta, CA 92563  
AUTHORIZED SIGNATURE  
Photo Safe Deposit Box  
Date on Back:  
#D10388# \* 122037760001064017308#

**Chk# 10388 \$6,635.32**

# First Citizens Bank

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

13833

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

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

Account Number : 001064017308

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5223		10389 16-3781228 0000000000000000
PAY TO THE ORDER OF Krista Hundley		\$ **1,500.00
One Thousand Five Hundred and 00/100*****		DOLLARS
Krista Hundley		
MEMO Reimburse for July/August 2020 Office Cleaning		AUTHORIZED SIGNATURE
#010389# 1122037760001064017308#		

**Chk# 10389 \$1,500.00**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5223		10391 16-3781228 0000000000000000
PAY TO THE ORDER OF Derek Brusko		\$ **4,625.50
Four Thousand Six Hundred Twenty Five and 50/100*****		DOLLARS
Derek Brusko 38270 Willowick Murrieta, CA 92563		
MEMO		AUTHORIZED SIGNATURE
#010391# 1122037760001064017308#		

**Chk# 10391 \$4,625.50**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5223		10394 16-3781228 0000000000000000
PAY TO THE ORDER OF Employers Preferred Ins. Co.		\$ **264.90
Two Hundred Sixty-Four and 99/100*****		DOLLARS
Employers Preferred Ins. Co. P.O. Box 53089 Phoenix, AZ 85072-3089		
MEMO Policy: FN 0815664 22		AUTHORIZED SIGNATURE
#010394# 1122037760001064017308#		

**Chk# 10394 \$264.90**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5223		10396 16-3781228 0000000000000000
PAY TO THE ORDER OF Derek Brusko		\$ **4,562.75
Four Thousand Five Hundred Sixty Two and 75/100*****		DOLLARS
Derek Brusko 38270 Willowick Murrieta, CA 92563		
MEMO		AUTHORIZED SIGNATURE
#010396# 1122037760001064017308#		

**Chk# 10396 \$4,562.75**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5223		10399 16-3781228 0000000000000000
PAY TO THE ORDER OF Krista Hundley		\$ **2,576.13
Two Thousand Five Hundred Seventy-Six and 13/100*****		DOLLARS
Krista Hundley 26155 Whispering Creek Avenue Murrieta, CA 92562		
MEMO Pay Period: 08/16/2020 - 08/31/2020		AUTHORIZED SIGNATURE
#010399# 1122037760001064017308#		

**Chk# 10399 \$2,576.13**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5223		10390 16-3781228 0000000000000000
PAY TO THE ORDER OF Derek Brusko		\$ **2,625.50
Two Thousand Six Hundred Twenty Five and 50/100*****		DOLLARS
Derek Brusko 38270 Willowick Murrieta, CA 92563		
MEMO		AUTHORIZED SIGNATURE
#010390# 1122037760001064017308#		

**Chk# 10390 \$2,625.50**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5223		10393 16-3781228 0000000000000000
PAY TO THE ORDER OF Canon Financial Services, Inc.		\$ **215.14
Two Hundred Fifteen and 14/100*****		DOLLARS
Canon Financial Services, Inc. 14904 Collections Center Drive Chicago, IL 60693		
MEMO 316642		AUTHORIZED SIGNATURE
#010393# 1122037760001064017308#		

**Chk# 10393 \$215.14**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5223		10395 16-3781228 0000000000000000
PAY TO THE ORDER OF James Hundley		\$ **3,000.00
Three Thousand and 00/100*****		DOLLARS
James Hundley 27286 Via Industria Suite B Temecula, CA 92590		
MEMO Monthly rent		AUTHORIZED SIGNATURE
#010395# 1122037760001064017308#		

**Chk# 10395 \$3,000.00**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5223		10398 16-3781228 0000000000000000
PAY TO THE ORDER OF Jessica Bokkes		\$ **1,583.59
One Thousand Five Hundred Eighty and 59/100*****		DOLLARS
Jessica Bokkes 49170 Arroyo Way Aguanga, CA 92336		
MEMO Pay Period: 08/16/2020 - 08/31/2020		AUTHORIZED SIGNATURE
#010398# 1122037760001064017308#		

**Chk# 10398 \$1,580.59**



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

IM  
727

14017

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

**Your Account(s) At A Glance**

<b>Checking Balance</b>	<b>324,114.43+</b>
-------------------------	--------------------

Statement Period: September 1, 2020 Thru September 30, 2020

Account Number : 001064017308



## Basic Business Checking

Account Number : 001064017308

Enclosures In Statement: 0

<b>Beginning Balance</b>	<b>323,099.19+</b>	<b>Statement Period Days</b>	<b>30</b>
2 Deposits	66,783.21+	Average Ledger Balance	332,321.00+
0 Other Credits	0.00		
23 Checks	58,705.13-		
6 Other Debits	7,062.84-		
Monthly Service Charge	0.00		
<b>Ending Balance</b>	<b>324,114.43+</b>		

## Deposits To Your Account

Date	Amount	Date	Amount
09-11	15,000.00	09-11	51,783.21

## Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
10392	09-14	225.00	10406	09-16	1,517.50	10414	09-17	4,779.50
10397*	09-01	2,383.98	10407	09-11	4,663.33	10416*	09-24	4,255.50
10400*	09-10	120.00	10408	09-11	750.00	10419*	09-30	4,877.50
10401	09-08	679.39	10409	09-22	328.73	10420	09-29	3,000.00
10402	09-11	665.26	10410	09-15	639.56	10421	09-28	285.18
10403	09-04	4,863.33	10411	09-14	235.11	10424*	09-29	427.99
10404	09-10	2,635.50	10412	09-16	2,383.98	10426*	09-30	1,412.67
10405	09-10	15,000.00	10413	09-21	2,576.12			

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

## Other Debits From Your Account

Date	Description	Amount
09-01	Irs Usataxpymt *****1050	2,291.70
09-02	Employment Devel Edd Eftpm ****8848	399.95
09-16	Irs Usataxpymt *****2779	2,268.52
09-17	Employment Devel Edd Eftpm *****8672	393.39
09-25	U.S. Bank N.A. Payment *****9337	1,704.28
09-30	Paper Statement Fee	5.00
	<b>Total</b>	<b>7,062.84</b>



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

Statement Period: September 1, 2020 Thru September 30, 2020

Account Number : 001064017308

## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09-01	318,423.51+	09-14	354,969.85+	09-24	335,827.05+
09-02	318,023.56+	09-15	354,330.29+	09-25	334,122.77+
09-04	313,160.23+	09-16	348,160.29+	09-28	333,837.59+
09-08	312,480.84+	09-17	342,987.40+	09-29	330,409.60+
09-10	294,725.34+	09-21	340,411.28+	09-30	324,114.43+
09-11	355,429.96+	09-22	340,082.55+		

### Notice of Change Disclosure of Business Account and Miscellaneous Fees and Services

The Following Fee Changes for First Citizens Bank  
Are Effective October 1, 2020

*Unless otherwise noted, all other current fees remain unchanged.*

#### Night Bag Processing Fee Change

Effective October 1, 2020, the night bag processing fee will change to **\$1.75** for any type of night bag (cloth, vinyl or disposable).

FCB-B (08-09/20)



14017

Statement Period: September 1, 2020 Thru September 30, 2020

Account Number : 001064017308

**FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT**

1. Write here the ending balance shown on the front of this statement.
2. Add deposits not credited in this statement. (Use table A.)
3. Total of lines 1 and 2.
4. Checks and other debits outstanding not charged to your account. (Use table B.)
5. Subtract line 4 from line 3. This should be your current checkbook balance.

Note: If your statement does not balance, please check to be sure you have entered in your check register all automatic transactions (service charges, advances, payments, drafts etc.) shown on the front of your statement. Please notify the Bank promptly of any discrepancy in your account statement.

1	\$	
2	+\$	
3	=\$	
4	-\$	
5	= \$	

A. Deposits/Credits	
Date	Amount
Total Amount	

B. Outstanding Checks/Debits	
Number	Amount
Total Amount	

**How to Compute Interest Charges on Your Line of Credit.** We figure the interest charge on your account by applying the periodic rate to your "average daily balance" (including current transactions). To get the "average daily balance," we first determine the daily balance of your Account each day. We take the beginning balance of your account each day, add any new advances and charges, and subtract any new payments or credits and any unpaid interest charges, credit insurance premiums, late charges and other charges that have been posted to the account. These calculations give us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." Next, we multiply the "average daily balance" by the daily periodic rate applicable to your account. The daily periodic rate is determined by dividing the Annual Percentage Rate by 365. That result is then multiplied by the number of days in the billing cycle to obtain the monthly interest charge. Automatic payment debits are posted to your account after your "average daily balance" is calculated. Interest charges and any credit insurance premiums that accrue during each billing cycle are added to the balance of your account on the last day of the billing cycle prior to the calculation of your minimum payment.

**Variable Rate.** Unless the terms of your revolving line of credit specify that the rate is fixed, your daily periodic rate and Annual Percentage Rate are variable rates subject to change each month.

**What To Do If You Think You Find A Mistake On Your Statement (Consumer Accounts Only).** If you think there is an error on your statement, write to us at the address shown on page one of your statement. In your letter, give us the following information: (1) *Account information:* Your name and account number. (2) *Dollar amount:* The dollar amount of the suspected error. (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount; (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; (4) We can apply any unpaid amount against your credit limit.

**Your Rights If You Are Dissatisfied With Your Credit Card Purchases (Consumer Accounts Only).** This section applies if you access your line of credit using a credit card. If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. (3) You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903; or by calling our Customer Contact Center at 1.888.323.4732. If you call, we may require you to provide us with a written statement concerning your dissatisfaction with the purchase. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

**Liability for Unauthorized Use of Credit Card (Consumer Accounts Only).** If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at: Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903, or call us at our Customer Contact Center, 1.888.323.4732. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

**Credit History Errors.** If you believe we have inaccurately reported information about your account history to a consumer reporting agency, please notify us in writing at the Bank address stated on page one of your statement.

**Prompt Crediting of Payments.** To receive credit for a payment on the date we receive the payment, we must receive your payment prior to 5:00 p.m. on a Bank business day (any day except Saturday, Sunday or a bank holiday). If paying at a branch or by mail, then payments must include the payment coupon. In addition, if paying by mail, payment must be mailed to the specific address furnished by the Bank. Payments received at any of our ATMs; payments received on a business day after 5:00 p.m.; payments received at a branch or by mail without a coupon; and, payments received on a day that is not a Bank business day, will be credited to your account no later than the next Bank business day.

**Preauthorized Deposits.** If direct deposits are made to your account at least every 60 days by the same person or entity, you can call us at the telephone number shown on page one of your statement to find out whether the deposit has been made.



Statement Period: September 1, 2020 Thru September 30, 2020

Account Number : 001064017308

**In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).**

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

**Credit Limit.** When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

**Interest Charge.** The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.

# First Citizens Bank

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

14017

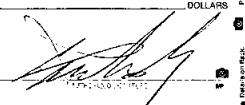
MANAGEMENT PROPERTIES INC  
OPERATING ACCT  
27286 VIA INDUSTRIA STE B  
TEMECULA CA 92590

Statement Period: September 1, 2020 Thru September 30, 2020

Account Number : 001064017308

4261-5258-1012-5788 FIRST CITIZENS BANK 10392  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE. B  
TEMECULA, CA 92590  
951-296-5225  
PAY TO THE ORDER OF Bank of America \$ \*\*225.00  
Two Hundred Twenty-Five and 00/100  
Bank of America  
P.O. Box 15019  
Wilmington, DE 19888-5019  
MEMO AIR Forms - 150 Credits  
#D 10392# 122037760001064017308#  
  
DOLLARS  
AUTHORIZED SIGNATURE  
Photo Safe Deposit  
Date on Back

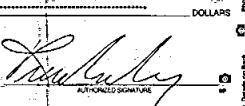
**Chk# 10392 \$225.00**

FIRST CITIZENS BANK 10400  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE. B  
TEMECULA, CA 92590  
951-296-5225  
PAY TO THE ORDER OF Franchise Tax Board \$ \*\*120.00  
One Hundred Twenty and 00/100  
Franchise Tax Board  
P.O. Box 94267  
Sacramento, CA 94267-0021  
MEMO 620265147; Jessica Bokkes  
#D 10400# 122037760001064017308#  
  
DOLLARS  
AUTHORIZED SIGNATURE  
Photo Safe Deposit  
Date on Back

**Chk# 10400 \$120.00**

FIRST CITIZENS BANK 10402  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE. B  
TEMECULA, CA 92590  
951-296-5225  
PAY TO THE ORDER OF Southern California Edison \$ \*\*665.26  
Six Hundred Sixty-Five and 26/100  
Southern California Edison  
P.O. Box 300  
Rosemead, CA 91772-0001  
MEMO Apply to 2-36-986-1372  
#D 10402# 122037760001064017308#  
  
DOLLARS  
AUTHORIZED SIGNATURE  
Photo Safe Deposit  
Date on Back

**Chk# 10402 \$665.26**

FIRST CITIZENS BANK 10404  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE. B  
TEMECULA, CA 92590  
951-296-5225  
PAY TO THE ORDER OF Derek Brusko \$ \*\*2,635.50  
Two Thousand Six Hundred Thirty Five and 50/100  
Derek Brusko  
35270 Willowick  
Murrieta, CA 92563  
MEMO #D 10404# 122037760001064017308#  
  
DOLLARS  
AUTHORIZED SIGNATURE  
Photo Safe Deposit  
Date on Back

**Chk# 10404 \$2,635.50**

FIRST CITIZENS BANK 10406  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE. B  
TEMECULA, CA 92590  
951-296-5225  
PAY TO THE ORDER OF Jessica Bokkes \$ \*\*1,517.50  
One Thousand Five Hundred Seventeen and 50/100  
Jessica Bokkes  
49170 Arroyo Way  
Aguanga, CA 92536  
MEMO Pay Period: 09/01/2020 - 09/15/2020  
#D 10406# 122037760001064017308#  
  
DOLLARS  
AUTHORIZED SIGNATURE  
Photo Safe Deposit  
Date on Back

**Chk# 10406 \$1,517.50**

FIRST CITIZENS BANK 10397  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE. B  
TEMECULA, CA 92590  
951-296-5225  
PAY TO THE ORDER OF Derek S Brusko \$ \*\*2,383.98  
Two Thousand Three Hundred Eighty-Three and 98/100  
Derek S Brusko  
35270 Willowick  
Murrieta, CA 92563  
MEMO Pay Period: 08/16/2020 - 08/31/2020  
#D 10397# 122037760001064017308#  
  
DOLLARS  
AUTHORIZED SIGNATURE  
Photo Safe Deposit  
Date on Back

**Chk# 10397 \$2,383.98**

FIRST CITIZENS BANK 10401  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE. B  
TEMECULA, CA 92590  
951-296-5225  
PAY TO THE ORDER OF Frontier Communications \$ \*\*679.39  
Six Hundred Seventy-Nine and 39/100  
Frontier Communications  
P O Box 740407  
Cincinnati, OH 45274-0407  
MEMO 951-296-5225-091915-5  
#D 10401# 122037760001064017308#  
  
DOLLARS  
AUTHORIZED SIGNATURE  
Photo Safe Deposit  
Date on Back

**Chk# 10401 \$679.39**

FIRST CITIZENS BANK 10403  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE. B  
TEMECULA, CA 92590  
951-296-5225  
PAY TO THE ORDER OF Derek Brusko \$ \*\*4,863.33  
Four Thousand Eight Hundred Sixty Three and 33/100  
Derek Brusko  
35270 Willowick  
Murrieta, CA 92563  
MEMO #D 10403# 122037760001064017308#  
  
DOLLARS  
AUTHORIZED SIGNATURE  
Photo Safe Deposit  
Date on Back

**Chk# 10403 \$4,863.33**

FIRST CITIZENS BANK 10405  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE. B  
TEMECULA, CA 92590  
951-296-5225  
PAY TO THE ORDER OF K. Hundley \$ \*\*15,000.00  
Fifteen Thousand and 00/100  
K. Hundley  
27286 Via Industria, Suite B  
Temecula, CA 92590  
MEMO Commission on Sale: AZ APN 210-59-008 (9540 LL)  
#D 10405# 122037760001064017308#  
  
DOLLARS  
AUTHORIZED SIGNATURE  
Photo Safe Deposit  
Date on Back

**Chk# 10405 \$15,000.00**

FIRST CITIZENS BANK 10407  
MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE. B  
TEMECULA, CA 92590  
951-296-5225  
PAY TO THE ORDER OF Derek Brusko \$ \*\*4,663.33  
Four Thousand Six Hundred Sixty Three and 33/100  
Derek Brusko  
35270 Willowick  
Murrieta, CA 92563  
MEMO #D 10407# 122037760001064017308#  
  
DOLLARS  
AUTHORIZED SIGNATURE  
Photo Safe Deposit  
Date on Back

**Chk# 10407 \$4,663.33**

# First Citizens Bank

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

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

Statement Period: September 1, 2020 Thru September 30, 2020

Account Number : 001064017308

**10408**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE Krista Hundley  
ORDER OF Krista Hundley  
Seven Hundred Fifty and 00/100 DOLLARS  
Krista Hundley  
MEMO Reimburse for Sept 2020 Cleaning  
#D 10408# 122037760001064017308#



10408  
16-3797129  
04553444  
Photo Safe Deposit  
DRAFT ON BACK

**10410**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE Anthem Blue Cross  
ORDER OF Anthem Blue Cross  
Six Hundred Thirty-Nine and 56/100 DOLLARS  
Anthem Blue Cross  
P.O. Box 51019  
Los Angeles, CA 90054-5191  
MEMO Group# 241271  
#D 10410# 122037760001064017308#

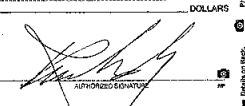


10410  
16-3797129  
04553444  
Photo Safe Deposit  
DRAFT ON BACK

**10412**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE Derek S Brusko  
ORDER OF Derek S Brusko  
Two Thousand Three Hundred Eighty-Three and 98/100 DOLLARS  
Derek S Brusko  
38270 Wilbwick  
Murrieta, CA 92563  
MEMO Pay Period: 09/01/2020 - 09/15/2020  
#D 10412# 122037760001064017308#



10412  
16-3797129  
04553444  
Photo Safe Deposit  
DRAFT ON BACK

**10414**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE Derek Brusko  
ORDER OF Derek Brusko  
Four Thousand Seven Hundred Seventy Nine and 50/100 DOLLARS  
Derek Brusko  
38270 Wilbwick  
Murrieta, CA 92563  
MEMO #D 10414# 122037760001064017308#



10414  
16-3797129  
04553444  
Photo Safe Deposit  
DRAFT ON BACK

**10419**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE Derek Brusko  
ORDER OF Derek Brusko  
Four Thousand Eight Hundred Seventy Seven and 50/100 DOLLARS  
Derek Brusko  
38270 Wilbwick  
Murrieta, CA 92563  
MEMO #D 10419# 122037760001064017308#



10419  
16-3797129  
04553444  
Photo Safe Deposit  
DRAFT ON BACK

**10419** \$4,877.50

**10409**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE Anthem Blue Cross  
ORDER OF Anthem Blue Cross  
Three Hundred Twenty-Eight and 73/100 DOLLARS  
Anthem Blue Cross  
P.O. Box 54567  
Los Angeles, CA 90054-0587  
MEMO Member ID: 396A62664 James E Hundley  
#D 10409# 122037760001064017308#

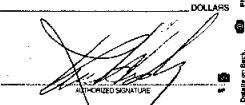


10409  
16-3797129  
04553444  
Photo Safe Deposit  
DRAFT ON BACK

**10411**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE Bank of America  
ORDER OF Bank of America  
Two Hundred Thirty-Five and 11/100 DOLLARS  
Bank of America  
P.O. Box 15019  
Wilmington, DE 19886-5019  
MEMO Aug 2020 Reimbursements  
#D 10411# 122037760001064017308#

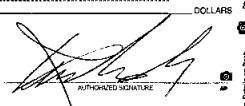


10411  
16-3797129  
04553444  
Photo Safe Deposit  
DRAFT ON BACK

**10413**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE Krista Hundley  
ORDER OF Krista Hundley  
Two Thousand Five Hundred Seventy-Six and 12/100 DOLLARS  
Krista Hundley  
2615S Whispering Creek Avenue  
Murrieta, CA 92562  
MEMO Pay Period: 09/01/2020 - 09/15/2020  
#D 10413# 122037760001064017308#

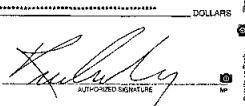


10413  
16-3797129  
04553444  
Photo Safe Deposit  
DRAFT ON BACK

**10416**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE Derek Brusko  
ORDER OF Derek Brusko  
Four Thousand Two Hundred Fifty Five and 60/100 DOLLARS  
Derek Brusko  
38270 Wilbwick  
Murrieta, CA 92563  
MEMO #D 10416# 122037760001064017308#



10416  
16-3797129  
04553444  
Photo Safe Deposit  
DRAFT ON BACK

**10416**

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-296-5225

PAY TO THE James Hundley  
ORDER OF James Hundley  
Three Thousand and 00/100 DOLLARS  
James Hundley  
27286 Via Industria  
Suite B  
Temecula, CA 92590  
MEMO Monthly rent  
#D 10416# 122037760001064017308#



10420  
16-3797129  
04553444  
Photo Safe Deposit  
DRAFT ON BACK

**10420** \$3,000.00



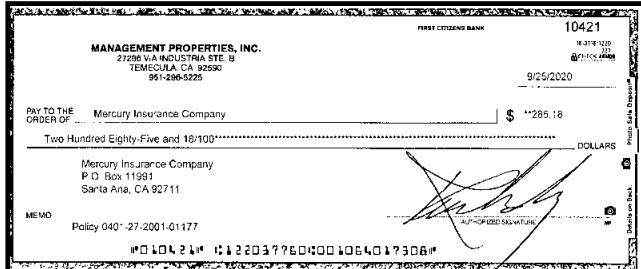
Central Bank Operations - DAC02  
P.O. Box 27131  
Raleigh, NC 27611-7131

14017

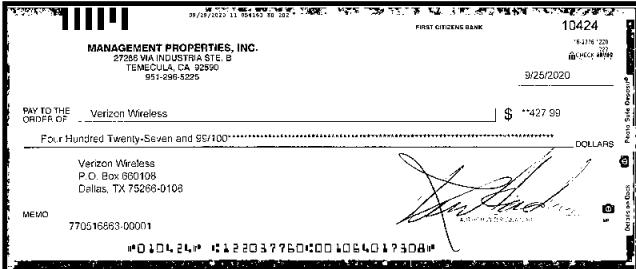
MANAGEMENT PROPERTIES INC  
OPERATING ACCT  
27286 VIA INDUSTRIA STE B  
TEMECULA CA 92590

Statement Period: September 1, 2020 Thru September 30, 2020

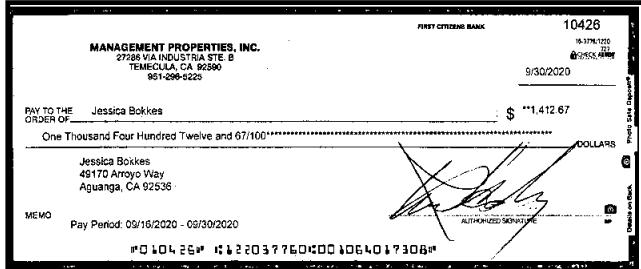
Account Number : 001064017308



Chk# 10421 \$285.18



Chk# 10424 \$427.99



Chk# 10426 \$1,412.67



# First Citizens Bank

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

IM  
727

14019

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

**Your Account(s) At A Glance**

<b>Checking Balance</b>	<b>306,194.76+</b>
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Statement Period: October 1, 2020 Thru October 31, 2020

Account Number : 001064017308



## Basic Business Checking

Account Number : 001064017308

Enclosures In Statement: 0

<b>Beginning Balance</b>	<b>324,114.43+</b>	<b>Statement Period Days</b>	<b>31</b>
3 Deposits	85,912.68+	Average Ledger Balance	304,219.00+
0 Other Credits	0.00		
32 Checks	88,120.38-		
6 Other Debits	15,711.97-		
Monthly Service Charge	0.00		
<b>Ending Balance</b>	<b>306,194.76+</b>		

## Deposits To Your Account

Date	Amount	Date	Amount	Date	Amount
10-21	2,800.00	10-21	15,900.00	10-21	67,212.68

## Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
10415	10-16	4,060.00	10433	10-09	4,455.75	10445	10-21	4,175.50
10418*	10-01	209.82	10435*	10-16	470.56	10446	10-26	4,765.50
10422*	10-05	133.24	10436	10-16	4,785.50	10447	10-29	3,745.50
10423	10-05	31.46	10437	10-16	639.56	10450*	10-30	173.25
10425*	10-01	2,383.99	10438	10-26	282.06	10452*	10-29	529.80
10427*	10-02	4,085.65	10439	10-22	673.88	10453	10-30	3,000.00
10428	10-07	120.00	10440	10-27	508.72	10454	10-30	197.45
10429	10-02	750.00	10441	10-16	2,341.59	10456*	10-30	2,373.63
10430	10-27	3,660.82	10442	10-20	15,900.00	10457	10-30	1,951.09
10431	10-02	3,660.82	10443	10-15	2,105.29	10458	10-30	2,579.16
10432	10-06	3,855.50	10444	10-16	9,515.29			

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

## Other Debits From Your Account

Date	Description	Amount
10-01	Irs Usataxpymt *****1890	3,267.76
10-02	Employment Devel Edd Effpmt *****1936	679.21
10-15	Harland Clarke Chk Orders *gru*****2100	259.33
10-16	Irs Usataxpymt *****7398	9,318.50



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

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

Account Number : 001064017308

## Other Debits From Your Account

Date	Description	Amount
10-19	Employment Devel Edd Eftpmt *****7120	2,182.17
10-30	Paper Statement Fee	5.00
Total		15,711.97

## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10-01	318,252.86+	10-15	298,116.61+	10-26	324,919.18+
10-02	309,077.18+	10-16	266,985.61+	10-27	320,749.64+
10-05	308,912.48+	10-19	264,803.44+	10-29	316,474.34+
10-06	305,056.98+	10-20	248,903.44+	10-30	306,194.76+
10-07	304,936.98+	10-21	330,640.62+		
10-09	300,481.23+	10-22	329,966.74+		



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

14019  
MANAGEMENT PROPERTIES INC  
OPERATING ACCT  
27286 VIA INDUSTRIA STE B  
TEMECULA CA 92590-3751

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

Account Number : 001064017308

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**AMENDMENTS to  
FIRST CITIZENS BANK DEPOSIT ACCOUNT AGREEMENT  
Important Changes to Certain Provisions**

The following is a notice of changes effective with release of the October 2020 amendment to the First Citizens Bank Deposit Account Agreement. If you would like a copy of the Agreement and amendment addendum, please visit your local branch, call FC Direct, the Bank's telephone Customer Care Center (1.888.323.4732), or access the Agreement on our website at [firstcitizens.com/personal/banking/deposit-agreement/](http://firstcitizens.com/personal/banking/deposit-agreement/).

**A. TERMS AND CONDITIONS**

**Section entitled WITHDRAWALS FROM YOUR ACCOUNT \* WITHDRAWAL LIMITS ON INTEREST-BEARING ACCOUNTS**

The title of this section is revised to read as follows:

**WITHDRAWALS FROM YOUR ACCOUNT \* RESTRICTIONS ON INTEREST-BEARING ACCOUNTS**

The language in this section following the first paragraph is deleted in its entirety. This entire section will now read as follows:

We are required by federal regulation to retain the right to ask for seven days' written notice from you before you withdraw funds from or close your savings account or Negotiable Order of Withdrawal ('NOW') account on which you can write checks.

**Section entitled TIME DEPOSIT ACCOUNTS (CDs, IRAs and KEOGHs) \* PAYMENT OF INTEREST**

The final sentence of the second paragraph in this section is revised to read as follows:

Depending on the type of account you select, interest may be reinvested in your time deposit account, deposited into a checking or savings account with us, or paid to you by check.

**Section entitled SUBACCOUNTS FOR CHECKING ACCOUNTS**

This section is revised in its entirety to read as follows:

All interest-bearing checking accounts may be comprised of two subaccounts: an interest-bearing checking subaccount and an interest-bearing money market subaccount. The funds in both subaccounts earn interest at the same interest rate. Noninterest-bearing checking accounts are comprised of two subaccounts: a noninterest-bearing checking subaccount and a noninterest-bearing savings subaccount. Regardless of whether your checking account is interest-bearing or noninterest-bearing, your monthly statement will show your account as a single, integrated account. While we will maintain separate information on each subaccount for regulatory reporting purposes, all information reported to you will be consolidated. Each month we will allocate the balance in your checking account between the two subaccounts based on allocation formulas that we may change from time to time. All checks, withdrawals, debits and other charges against your account will be presented against the funds in your checking subaccount. If additional funds are needed to cover your transactions, we will automatically transfer without charge available funds in your money market or savings subaccount to your checking subaccount. If excess funds accumulate in the checking subaccount, we may automatically transfer the funds to the money market or savings subaccount. Internal transfers between the two subaccounts will have no practical impact on you. The combined collected balance in the two subaccounts will be available to pay items presented for payment.

**Section entitled INSUFFICIENT FUNDS/OVERDRAFTS ("NSF ITEMS") \* PREMIUM OVERDRAFT SERVICE**

The third paragraph of this section is deleted in its entirety.

**D. AGREEMENT AND DISCLOSURE FOR ELECTRONIC FUND TRANSFER SERVICES (INCLUDING REGULATION E DISCLOSURE)**

**Section entitled TRANSACTION LIMITATIONS**

The second paragraph of this section is revised to read as follows:

**ADDITIONAL LIMITS.** At our discretion we may refuse to pay any check presented for payment through an ATM transaction. For security reasons we may impose additional limits on the number and dollar amount of transactions you can perform using your card, and we can impose additional security restrictions on check cashing, "split" deposits, and "cash-back" deposit transactions.

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

Account Number : 001064017308

FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT

1. Write here the ending balance shown on the front of this statement.
2. Add deposits not credited in this statement. (Use table A.)
3. Total of lines 1 and 2.
4. Checks and other debits outstanding not charged to your account. (Use table B.)
5. Subtract line 4 from line 3. This should be your current checkbook balance.

Note: If your statement does not balance, please check to be sure you have entered in your check register all automatic transactions (service charges, advances, payments, drafts etc.) shown on the front of your statement. Please notify the Bank promptly of any discrepancy in your account statement.

1	\$	
2	+\$	
3	= \$	
4	-\$	
5	= \$	

A. Deposits/Credits	
Date	Amount
Total Amount	

B. Outstanding Checks/Debits	
Number	Amount
Total Amount	

**How to Compute Interest Charges on Your Line of Credit.** We figure the interest charge on your account by applying the periodic rate to your "average daily balance" (including current transactions). To get the "average daily balance," we first determine the daily balance of your Account each day. We take the beginning balance of your account each day, add any new advances and charges, and subtract any new payments or credits and any unpaid interest charges, credit insurance premiums, late charges and other charges that have been posted to the account. These calculations give us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." Next, we multiply the "average daily balance" by the daily periodic rate applicable to your account. The daily periodic rate is determined by dividing the Annual Percentage Rate by 365. That result is then multiplied by the number of days in the billing cycle to obtain the monthly interest charge. Automatic payment debits are posted to your account after your "average daily balance" is calculated. Interest charges and any credit insurance premiums that accrue during each billing cycle are added to the balance of your account on the last day of the billing cycle prior to the calculation of your minimum payment.

**Variable Rate.** Unless the terms of your revolving line of credit specify that the rate is fixed, your daily periodic rate and Annual Percentage Rate are variable rates subject to change each month.

**What To Do If You Think You Find A Mistake On Your Statement (Consumer Accounts Only).**

If you think there is an error on your statement, write to us at the address shown on page one of your statement. In your letter, give us the following information: (1) **Account information:** Your name and account number. (2) **Dollar amount:** The dollar amount of the suspected error. (3) **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount; (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; (4) We can apply any unpaid amount against your credit limit.

**Your Rights If You Are Dissatisfied With Your Credit Card Purchases (Consumer Accounts Only).**

This section applies if you access your line of credit using a credit card. If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. (3) You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903; or by calling our Customer Contact Center at 1.888.323.4732. If you call, we may require you to provide us with a written statement concerning your dissatisfaction with the purchase. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

**Liability for Unauthorized Use of Credit Card (Consumer Accounts Only).**

If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at: Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903, or call us at our Customer Contact Center, 1.888.323.4732. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

**Credit History Errors.** If you believe we have inaccurately reported information about your account history to a consumer reporting agency, please notify us in writing at the Bank address stated on page one of your statement.

**Prompt Crediting of Payments.**

To receive credit for a payment on the date we receive the payment, we must receive your payment prior to 5:00 p.m. on a Bank business day (any day except Saturday, Sunday or a bank holiday). If paying at a branch or by mail, then payments must include the payment coupon. In addition, if paying by mail, payment must be mailed to the specific address furnished by the Bank. Payments received at any of our ATMs; payments received on a business day after 5:00 p.m.; payments received at a branch or by mail without a coupon; and, payments received on a day that is not a Bank business day, will be credited to your account no later than the next Bank business day.

**Preauthorized Deposits.**

If direct deposits are made to your account at least every 60 days by the same person or entity, you can call us at the telephone number shown on page one of your statement to find out whether the deposit has been made.



14019

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

Account Number : 001064017308

**In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).**

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

**Credit Limit.** When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

**Interest Charge.** The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.

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# First Citizens Bank

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

14019

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

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

Account Number : 001064017308

**10415**

PAY TO THE ORDER OF Gulf Harbor Marina Condo Assoc Inc. \$ \*\*4,060.00 DOLLARS  
Four Thousand Sixty and 00/100  
Gulf Harbor Marina Condo Assoc Inc.

MEMO Hunco Development LLC

\*\*#10415# \* 1220377601001064017308#

*[Signature]*

**Chk# 10415 \$4,060.00**

**10422**

PAY TO THE ORDER OF Pinney Bowes Global Financial Svcs LLC \$ \*\*133.24 DOLLARS  
One Hundred Thirty-Three and 24/100  
Pinney Bowes Global Financial Svcs LLC  
P.O. Box 371887  
Pittsburgh, PA 15250-7887

MEMO 0013030675

\*\*#10422# \* 1220377601001064017308#

*[Signature]*

**Chk# 10422 \$133.24**

**10425**

PAY TO THE ORDER OF Derek S Brusko \$ \*\*2,383.99 DOLLARS  
Two Thousand Three Hundred Eighty-Three and 99/100  
Derek S Brusko  
38270 Willowick  
Murrieta, CA 92563

MEMO Pay Period 09/16/2020 - 09/30/2020

\*\*#10425# \* 1220377601001064017308#

*[Signature]*

**Chk# 10425 \$2,383.99**

**10428**

PAY TO THE ORDER OF Franchise Tax Board \$ \*\*120.00 DOLLARS  
One Hundred Twenty and 00/100  
Franchise Tax Board  
P.O. Box 942867  
Sacramento, CA 94267-0021

MEMO 620265147; Jessica Bokkes

\*\*#10428# \* 1220377601001064017308#

*[Signature]*

**Chk# 10428 \$120.00**

**10430**

PAY TO THE ORDER OF James Hundley \$ \*\*3,660.82 DOLLARS  
Three Thousand Six Hundred Sixty and 82/100  
James Hundley  
27286 Via Industria  
Suite B  
Temecula, CA 92590

MEMO

\*\*#10430# \* 1220377601001064017308#

*[Signature]*

**Chk# 10430 \$3,660.82**

**10418**

PAY TO THE ORDER OF Canon Financial Services, Inc. \$ \*\*209.82 DOLLARS  
Two Hundred Nine and 82/100  
Canon Financial Services, Inc.  
14904 Collections Center Drive  
Chicago, IL 60653

MEMO 316542

\*\*#10418# \* 1220377601001064017308#

*[Signature]*

**Chk# 10418 \$209.82**

**10423**

PAY TO THE ORDER OF Purchase Power \$ \*\*31.46 DOLLARS  
Thirty-One and 46/100  
Purchase Power  
PO Box 371874  
Pittsburgh, PA 15250-7874

MEMO 8000-0000-0713-0242

\*\*#10423# \* 1220377601001064017308#

*[Signature]*

**Chk# 10423 \$31.46**

**10427**

PAY TO THE ORDER OF Krista Hundley \$ \*\*4,085.65 DOLLARS  
Four Thousand Eighty-Five and 65/100  
Krista Hundley  
26155 Whispering Creek Avenue  
Murrieta, CA 92562

MEMO Pay Period: 09/16/2020 - 09/30/2020

\*\*#10427# \* 1220377601001064017308#

*[Signature]*

**Chk# 10427 \$4,085.65**

**10429**

PAY TO THE ORDER OF Krista Hundley \$ \*\*750.00 DOLLARS  
Seven Hundred Fifty and 00/100  
Krista Hundley

MEMO Reimburse for Oct 2020 Cleaning

\*\*#10429# \* 1220377601001064017308#

*[Signature]*

**Chk# 10429 \$750.00**

**10431**

PAY TO THE ORDER OF Krista Hundley \$ \*\*3,660.82 DOLLARS  
Three Thousand Six Hundred Sixty and 82/100  
Krista Hundley

MEMO

\*\*#10431# \* 1220377601001064017308#

*[Signature]*

**Chk# 10431 \$3,660.82**

# First Citizens Bank

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

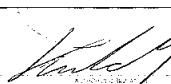
MANAGEMENT PROPERTIES INC  
OPERATING ACCT  
27286 VIA INDUSTRIA STE B  
TEMECULA CA 92590-3751

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

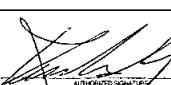
Account Number : 001064017308

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10432 10/5/2020 \$ 3,855.50
PAY TO THE ORDER OF Derek Brusko \$ 3,855.50 Three Thousand Eight Hundred Fifty Five and 50/100 DOLLARS Derek Brusko 38270 Willowick Murrieta, CA 92563 MEMO #D10432# 122037760001064017308#  		

**Chk# 10432 \$3,855.50**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10435 10/12/2020 \$ 470.56
PAY TO THE ORDER OF Verizon Wireless \$ 470.56 Four Hundred Seventy and 56/100 DOLLARS Verizon Wireless P.O. Box 600108 Dallas, TX 75266-0108 MEMO 77056803-00001 #D10435# 122037760001064017308#  		

**Chk# 10435 \$470.56**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10437 10/12/2020 \$ 639.56
PAY TO THE ORDER OF Anthem Blue Cross \$ 639.56 Six Hundred Thirty-Nine and 56/100 DOLLARS Anthem Blue Cross P.O. Box 51011 Los Angeles, CA 90051-5311 MEMO Group# 241271 #D10437# 122037760001064017308#  		

**Chk# 10437 \$639.56**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10439 10/12/2020 \$ 673.88
PAY TO THE ORDER OF Frontier Communications \$ 673.88 Six Hundred Seventy-Three and 88/100 DOLLARS Frontier Communications P.O. Box 740407 Cincinnati OH 45274-0407 MEMO 951-296-5225-091915-5 #D10439# 122037760001064017308#  		

**Chk# 10439 \$673.88**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10441 10/15/2020 \$ 2,341.59
PAY TO THE ORDER OF Derek S Brusko \$ 2,341.59 Two Thousand Three Hundred Forty-One and 59/100 DOLLARS Derek S Brusko 38270 Willowick Murrieta, CA 92563 MEMO Pay Period: 10/01/2020 - 10/15/2020 #D10441# 122037760001064017308#  		

**Chk# 10441 \$2,341.59**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10433 10/8/2020 \$ 4,455.75
PAY TO THE ORDER OF Derek Brusko \$ 4,455.75 Four Thousand Four Hundred Fifty Five and 75/100 DOLLARS Derek Brusko 38270 Willowick Murrieta, CA 92563 MEMO #D10433# 122037760001064017308#  		

**Chk# 10433 \$4,455.75**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10436 10/13/2020 \$ 4,785.50
PAY TO THE ORDER OF Derek Brusko \$ 4,785.50 Four Thousand Seven Hundred Eighty Five and 50/100 DOLLARS Derek Brusko 38270 Willowick Murrieta, CA 92563 MEMO #D10436# 122037760001064017308#  		

**Chk# 10436 \$4,785.50**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10438 10/12/2020 \$ 282.06
PAY TO THE ORDER OF Bank of America \$ 282.06 Two Hundred Eighty-Two and 06/100 DOLLARS Bank of America P.O. Box 15019 Wilmington, DE 19886-5019 MEMO Sep 2020 Reimbursements #D10438# 122037760001064017308#  		

**Chk# 10438 \$282.06**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10440 10/12/2020 \$ 508.72
PAY TO THE ORDER OF Southern California Ed son \$ 508.72 Five Hundred Eighty and 72/100 DOLLARS Southern California Ed son P.O. Box 300 Rosemead, CA 91772-0001 MEMO Apply to 2-36-986-1372 #D10440# 122037760001064017308#  		

**Chk# 10440 \$508.72**

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10442 10/20/2020 \$ 15,900.00
PAY TO THE ORDER OF K Hundley \$ 15,900.00 Fifteen Thousand Nine Hundred and 00/100 DOLLARS K Hundley 27286 Via Industria, Suite B Temecula, CA 92590 MEMO Commission: Sale of 018 Passage Way (8540 LLC) #D10442# 122037760001064017308#  		

**Chk# 10442 \$15,900.00**

# First Citizens Bank

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

14019

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

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

Account Number : 001064017308

**10443**

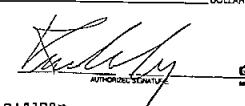
PAY TO THE ORDER OF Jessica Bokkes \$ \*\*2,105.29  
Two Thousand One Hundred Five and 29/100 DOLLARS  
Jessica Bokkes  
49170 Arroyo Way  
Aguanga, CA 92536  
MEMO Pay Period: 10/01/2020 - 10/15/2020  
#010443# 1122037760001064017308#



**Chk# 10443 \$2,105.29**

**10445**

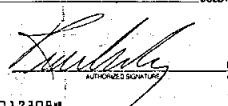
PAY TO THE ORDER OF Derek Brusko \$ \*\*4,175.50  
Four Thousand One Hundred Seventy Five and 50/100 DOLLARS  
Derek Brusko  
38270 Willowick  
Murrieta, CA 92563  
MEMO  
#010445# 1122037760001064017308#



**Chk# 10445 \$4,175.50**

**10447**

PAY TO THE ORDER OF Derek Brusko \$ \*\*3,745.50  
Three Thousand Seven Hundred Forty Five and 50/100 DOLLARS  
Derek Brusko  
38270 Willowick  
Murrieta, CA 92563  
MEMO  
#010447# 1122037760001064017308#



**Chk# 10447 \$3,745.50**

**10452**

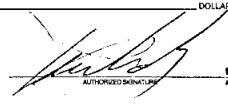
PAY TO THE ORDER OF Employers Preferred Ins. Co. \$ \*\*529.80  
Five Hundred Twenty-Nine and 80/100 DOLLARS  
Employers Preferred Ins. Co.  
P.O. Box 53089  
Phoenix, AZ 85072-3089  
MEMO  
#010452# 1122037760001064017308#



**Chk# 10452 \$529.80**

**10454**

PAY TO THE ORDER OF Staples Credit Plan \$ \*\*197.45  
One Hundred Ninety-Seven and 45/100 DOLLARS  
Staples Credit Plan  
Dept. 51-131305280  
P.O.Box 78004  
Phoenix, AZ 85062-8004  
MEMO 6035 5178 1330 5280  
#010454# 1122037760001064017308#



**Chk# 10454 \$197.45**

**10444**

PAY TO THE ORDER OF Krista Hundley \$ \*\*9,515.29  
Nine Thousand Five Hundred Fifteen and 29/100 DOLLARS  
Krista Hundley  
26155 Whispering Creek Avenue  
Murrieta, CA 92562  
MEMO Pay Period: 10/01/2020 - 10/15/2020  
#010444# 1122037760001064017308#



**Chk# 10444 \$9,515.29**

**10446**

PAY TO THE ORDER OF Derek Brusko \$ \*\*4,765.50  
Four Thousand Seven Hundred Sixty Five and 50/100 DOLLARS  
Derek Brusko  
38270 Willowick  
Murrieta, CA 92563  
MEMO  
#010446# 1122037760001064017308#



**Chk# 10446 \$4,765.50**

**10450**

PAY TO THE ORDER OF Bay Alarm \$ \*\*173.25  
One Hundred Seventy-Three and 25/100 DOLLARS  
Bay Alarm  
P.O. Box 7137  
San Francisco, CA 94120-7137  
MEMO 3035032  
#010450# 1122037760001064017308#



**Chk# 10450 \$173.25**

**10453**

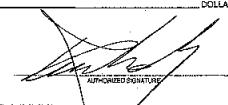
PAY TO THE ORDER OF James Hundley \$ \*\*3,000.00  
Three Thousand and 00/100 DOLLARS  
James Hundley  
27286 Via Industria  
Suite B  
Temecula, CA 92590  
MEMO Monthly rent  
#010453# 1122037760001064017308#



**Chk# 10453 \$3,000.00**

**10456**

PAY TO THE ORDER OF Derek S Brusko \$ \*\*2,373.63  
Two Thousand Three Hundred Seventy-Three and 63/100 DOLLARS  
Derek S Brusko  
38270 Willowick  
Murrieta, CA 92563  
MEMO Pay Period: 10/16/2020 - 10/31/2020  
#010456# 1122037760001064017308#



**Chk# 10456 \$2,373.63**



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

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

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

Account Number : 001064017308

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-206-5222

PAY TO THE ORDER OF: Jessica Bokkes \$ \*\*1,951.09

One Thousand Nine Hundred Fifty-One and 09/100\*\*\*\* DOLLARS

Jessica Bokkes  
49170 Arroyo Way  
Aguanga, CA 92538

MEMO Pay Period: 10/18/2020 - 10/31/2020

#010457# 1220377600001064017308#

Chk# 10457 \$1,951.09

MANAGEMENT PROPERTIES, INC.  
27286 VIA INDUSTRIA STE B  
TEMECULA, CA 92590  
951-206-5222

PAY TO THE ORDER OF: Krista Hundley \$ \*\*2,579.16

Two Thousand Five Hundred Seventy-Nine and 16/100\*\*\*\* DOLLARS

Krista Hundley  
26155 Whispering Creek Avenue  
Murrieta, CA 92562

MEMO Pay Period: 10/16/2020 - 10/31/2020

#010458# 1220377600001064017308#

Chk# 10458 \$2,579.16



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

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13787

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

**Your Account(s) At A Glance**

<b>Checking Balance</b>	<b>313,516.41+</b>
-------------------------	--------------------

Statement Period: November 1 , 2020 Thru November 30, 2020

Account Number : 001064017308



## Basic Business Checking

Account Number : 001064017308

Enclosures In Statement: 0

<b>Beginning Balance</b>	<b>306,194.76+</b>	<b>Statement Period Days</b>	<b>30</b>
3 Deposits	88,061.67+	Average Ledger Balance	291,909.00+
0 Other Credits	0.00		
24 Checks	70,229.88-		
5 Other Debits	10,510.14-		
Monthly Service Charge	0.00		
<b>Ending Balance</b>	<b>313,516.41+</b>		

## Deposits To Your Account

Date	Amount	Date	Amount	Date	Amount
11-05	24,600.00	11-25	13,218.94	11-25	50,242.73

## Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
10434	11-06	328.73	10462	11-17	697.43	10470	11-16	2,204.43
10448*	11-25	365.77	10463	11-16	1,104.77	10471	11-13	1,774.72
10449	11-23	852.14	10464	11-18	681.86	10472	11-16	7,216.08
10451*	11-02	210.77	10465	11-17	316.66	10473	11-19	2,375.50
10455*	11-02	852.14	10466	11-20	620.99	10474	11-23	4,328.80
10459*	11-06	4,675.50	10467	11-12	4,265.25	10476*	11-23	3,499.99
10460	11-06	24,600.00	10468	11-16	452.06	10477	11-27	2,425.50
10461	11-10	120.00	10469	11-17	4,155.50	10479*	11-30	2,105.29

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

## Other Debits From Your Account

Date	Description	Amount
11-02	Employment Devel Edd Eftpmt *****7936	444.59
11-02	Irs Usataxpmty *****0372	2,428.06
11-16	Employment Devel Edd Eftpmt *****7280	1,285.05
11-16	Irs Usataxpmty *****4932	6,347.44
11-30	Paper Statement Fee	5.00
	<b>Total</b>	<b>10,510.14</b>



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

Statement Period: November 1 , 2020 Thru November 30, 2020

Account Number : 001064017308

## Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11-02	302,259.20+	11-13	291,095.00+	11-20	263,637.23+
11-05	326,859.20+	11-16	272,485.17+	11-23	254,956.30+
11-06	297,254.97+	11-17	267,315.58+	11-25	318,052.20+
11-10	297,134.97+	11-18	266,633.72+	11-27	315,626.70+
11-12	292,869.72+	11-19	264,258.22+	11-30	313,516.41+



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

13787  
MANAGEMENT PROPERTIES INC  
OPERATING ACCT  
27286 VIA INDUSTRIA STE B  
TEMECULA CA 92590-3751

Statement Period: November 1 , 2020 Thru November 30, 2020

Account Number : 001064017308

**Notice of Change  
Disclosure of Business Account and Miscellaneous Fees and Services**

**The Following Fee Changes for First Citizens Bank  
Are Effective February 1, 2021**

*Unless otherwise noted, all other current fees remain unchanged.*

**Commercial Analysis Accounts:**

Deposit protection (per account maximum fee).....	\$125.00
---	----------

**ACH Monitor (ACH Positive Pay) Service**

ACH Monitor total block (monthly, per account).....	\$30.00
ACH Monitor filter (monthly, per account).....	\$30.00
ACH SEC receiving (monthly, per account).....	\$30.00
ACH Monitor paid decision (each, over 5 per month).....	\$5.00
ACH Monitor originator change (each) .....	No charge

**Business Online Banking (BOB) Advantage Basic**

Monthly service charge.....	\$15.00
Additional users (over 1) .....	No charge
Additional accounts (over 3; analysis accounts only) .....	No charge
Posted items (analysis accounts only) .....	No charge

**Business Online Banking (BOB) Advantage Plus**

Monthly service charge.....	\$75.00
Excess items (over 1,000) .....	No charge
Same-day reporting (Controlled Disbursement CDA) .....	No charge
Domestic wire transactions (each) .....	\$12.00
ACH additional training (per session) .....	No charge
ACH additional company ID setup (each).....	\$25.00
Cash Concentration additional company ID setup (each).....	\$25.00

**Business Online Banking (BOB) Advantage for Professional Checking**

Additional checking, savings and CD accounts (over 5, each account).....	\$5.00
Excess items (over 1,000) .....	No charge
Internal book transfers .....	No charge
Domestic wire transactions (each) .....	\$12.00
Online images retrieved (over 50).....	No charge
ACH additional training (per session) .....	No charge
ACH additional company ID setup (each).....	\$25.00
Cash Concentration additional company ID setup (each).....	\$25.00

**Data Exchange Service (DES)**

File transfer fee (each).....	\$15.00
-------------------------------	---------

**Retail Lockbox**

Remittance processed (5,000 - 10,000, each).....	\$0.10
Remittance processed (over 10,000, each) .....	\$0.08

**Wholesale Lockbox**

Remittance processed (each).....	\$0.42
----------------------------------	--------

Statement Period: November 1 , 2020 Thru November 30, 2020

Account Number : 001064017308

**Property Management Lockbox**

Exception items (each) .....	\$0.65
Correspondence items (each) .....	\$0.65
Inbox express mail (each).....	\$5.50
Foreign item processing (each).....	\$10.00

**Remote Lockbox\***

Scanner set up (once per scanner) .....	\$200.00
Scanner service fee (per scanner, per month) .....	\$200.00
Check processing fee (per item) .....	\$0.15
Remittance processing fee (per item).....	\$0.05
Remote lockbox instruction changes (each).....	\$30.00

\*New service, available to all Lockbox customers

FCB-B (11-12/20)



Statement Period: November 1 , 2020 Thru November 30, 2020

Account Number : 001064017308

#### **FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT**

1. Write here the ending balance shown on the front of this statement.
  2. Add deposits not credited in this statement. (Use table A.)
  3. Total of lines 1 and 2.
  4. Checks and other debits outstanding not charged to your account. (Use table B.)
  5. Subtract line 4 from line 3. This should be your current checkbook balance.

Note: If your statement does not balance, please check to be sure you have entered in your check register all automatic transactions (service charges, advances, payments, drafts etc.) shown on the front of your statement. Please notify the Bank promptly of any discrepancy in your account statement.

1	\$	
2	+\$	
3	=\$	
4	-\$	
5	=\$	

A. Deposits/Credits		
Date	Amount	
Total Amount		

<b>B. Outstanding Checks/Debits</b>	
Number	Amount
<b>Total Amount</b>	

**How to Compute Interest Charges on Your Line of Credit.** We figure the interest charge on your account by applying the periodic rate to your "average daily balance" (including current transactions). To get the "average daily balance," we first determine the daily balance of your Account each day. We take the beginning balance of your account each day, add any new advances and charges, and subtract any new payments or credits and any unpaid interest charges, credit insurance premiums, late charges and other charges that have been posted to the account. These calculations give us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." Next, we multiply the "average daily balance" by the daily periodic rate applicable to your account. The daily periodic rate is determined by dividing the Annual Percentage Rate by the number of days in the year. That result is then multiplied by the number of days in the billing cycle to obtain the monthly interest charge. Automatic payment debits are posted to your account after your "average daily balance" is calculated. Interest charges and any credit insurance premiums that accrue during each billing cycle are added to the balance of your account on the last day of the billing cycle prior to the calculation of your minimum payment.

**Variable Rate.** Unless the terms of your revolving line of credit specify that the rate is fixed, your daily periodic rate and Annual Percentage Rate are variable rates subject to change each month.

**What To Do If You Think You Find A Mistake On Your Statement (Consumer Accounts Only).** If you think there is an error on your statement, write to us at the address shown on page one of your statement. In your letter, give us the following information: (1) *Account information:* Your name and account number. (2) *Dollar amount:* The dollar amount of the suspected error. (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount; (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; (4) We can apply any unpaid amount against your credit limit.

**Your Rights If You Are Dissatisfied With Your Credit Card Purchases (Consumer Accounts Only).** This section applies if you access your line of credit using a credit card. If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. (3) You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903; or by calling our Customer Contact Center at 1.888.323.4732. If you call, we may require you to provide us with a written statement concerning your dissatisfaction with the purchase. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

**Liability for Unauthorized Use of Credit Card (Consumer Accounts Only).** If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at: Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903, or call us at our Customer Contact Center, 1.888.323.4732. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

**Credit History Errors.** If you believe we have inaccurately reported information about your account history to a consumer reporting agency, please notify us in writing at the Bank address stated on page one of your statement.

**Prompt Crediting of Payments.** To receive credit for a payment on the date we receive the payment, we must receive your payment prior to 5:00 p.m. on a Bank business day (any day except Saturday, Sunday or a bank holiday). If paying at a branch or by mail, then payments must include the payment coupon. In addition, if paying by mail, payment must be mailed to the specific address furnished by the Bank. Payments received at any of our ATMs; payments received on a business day after 5:00 p.m.; payments received at a branch or by mail without a coupon; and, payments received on a day that is not a Bank business day, will be credited to your account no later than the next Bank business day.

**Prauthorized Deposits.** If direct deposits are made to your account at least every 60 days by the same person or entity, you can call us at the telephone number shown on page one of your statement to find out whether the deposit has been made.



Statement Period: November 1, 2020 Thru November 30, 2020

Account Number : 001064017308

**In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).**

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

**Credit Limit.** When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

**Interest Charge.** The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.

# First Citizens Bank

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

13787

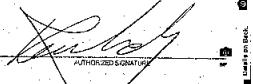
MANAGEMENT PROPERTIES INC  
OPERATING ACCT  
2728 VIA INDUSTRIA STE B  
TEMECULA CA 92590-3751

Statement Period: November 1, 2020 Thru November 30, 2020

Account Number : 001064017308

MANAGEMENT PROPERTIES, INC. 2728 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10434 16-37161229 00000000000000000000000000000000
PAY TO THE ORDER OF	Anthem Blue Cross	\$ **328.73
Three Hundred Twenty-Eight and 73/100*****  Anthem Blue Cross P.O. Box 54537 Los Angeles, CA 90054-0587		DOLLARS
MEMO Member ID: 396462664 James E Hundler		
#D 10434# 16-37161229 00000000000000000000000000000000		

Chk# 10434 \$328.73

MANAGEMENT PROPERTIES, INC. 2728 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10449 16-37161229 00000000000000000000000000000000
PAY TO THE ORDER OF	US Bank	\$ **852.14
Eight Hundred Fifty-Two and 14/100*****  US Bank N.A. P.O. Box 780117 St. Louis, MO 63179-0117		DOLLARS
MEMO 2694149337		
#D 10449# 16-37161229 00000000000000000000000000000000		

Chk# 10449 \$852.14

MANAGEMENT PROPERTIES, INC. 2728 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10455 16-37161229 00000000000000000000000000000000
PAY TO THE ORDER OF	US Bank	\$ **852.14
Eight Hundred Fifty-Two and 14/100*****  US Bank N.A. P.O. Box 780117 St. Louis, MO 63179-0117		DOLLARS
MEMO 2694149337		
#D 10455# 16-37161229 00000000000000000000000000000000		

Chk# 10455 \$852.14

MANAGEMENT PROPERTIES, INC. 2728 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10460 16-37161229 00000000000000000000000000000000
PAY TO THE ORDER OF	K. Hundler	\$ **24,600.00
Twenty-Four Thousand Six Hundred and 00/100*****  K. Hundler 2728 Via Industria, Suite B Temecula, CA 92590		DOLLARS
MEMO Commission: Sale of 4249 Center St		
#D 10460# 16-37161229 00000000000000000000000000000000		

Chk# 10460 \$24,600.00

MANAGEMENT PROPERTIES, INC. 2728 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10462 16-37161229 00000000000000000000000000000000
PAY TO THE ORDER OF	Anthem Blue Cross	\$ **697.43
Six Hundred Ninety-Seven and 43/100*****  Anthem Blue Cross P.O. Box 51011 Los Angeles, CA 90051-5311		DOLLARS
MEMO Group 241271		
#D 10462# 16-37161229 00000000000000000000000000000000		

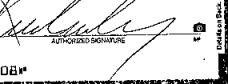
Chk# 10462 \$697.43

MANAGEMENT PROPERTIES, INC. 2728 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10448 16-37161229 00000000000000000000000000000000
PAY TO THE ORDER OF	Southern California Edison	\$ **365.77
Three Hundred Sixty-Five and 77/100*****  Southern California Edison P.O. Box 300 Rosemead, CA 91772-0001		DOLLARS
MEMO Apply to 2-36-986-12		
#D 10448# 16-37161229 00000000000000000000000000000000		

Chk# 10448 \$365.77

MANAGEMENT PROPERTIES, INC. 2728 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10451 16-37161229 00000000000000000000000000000000
PAY TO THE ORDER OF	Canon Financial Services, Inc.	\$ **210.77
Two Hundred Ten and 77/100*****  Canon Financial Services, Inc. 14904 Collections Center Drive Chicago, IL 60693		DOLLARS
MEMO 316542		
#D 10451# 16-37161229 00000000000000000000000000000000		

Chk# 10451 \$210.77

MANAGEMENT PROPERTIES, INC. 2728 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10459 16-37161229 00000000000000000000000000000000
PAY TO THE ORDER OF	Derek Brusko	\$ **4,875.50
Four Thousand Six Hundred Seventy Five and 50/100*****  Derek Brusko 38270 Willowick Murrieta, CA 92563		DOLLARS
MEMO		
#D 10459# 16-37161229 00000000000000000000000000000000		

Chk# 10459 \$4,875.50

MANAGEMENT PROPERTIES, INC. 2728 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10461 16-37161229 00000000000000000000000000000000
PAY TO THE ORDER OF	Franchise Tax Board	\$ **120.00
One Hundred Twenty and 00/100*****  Franchise Tax Board P.O. Box 942867 Sacramento, CA 94287-0021		DOLLARS
MEMO 620285147; Jessica Bokkes		
#D 10461# 16-37161229 00000000000000000000000000000000		

Chk# 10461 \$120.00

MANAGEMENT PROPERTIES, INC. 2728 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		10463 16-37161229 00000000000000000000000000000000
PAY TO THE ORDER OF	Bank of America	\$ **1,104.77
One Thousand One Hundred Four and 77/100*****  Bank of America P.O. Box 15019 Wilmington, DE 19886-5019		DOLLARS
MEMO		
#D 10463# 16-37161229 00000000000000000000000000000000		

Chk# 10463 \$1,104.77

# First Citizens Bank

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

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

Statement Period: November 1, 2020 Thru November 30, 2020

Account Number : 001064017308

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10464 11/10/2020
PAY TO THE ORDER OF:	Frontier Communications	\$ 681.86
Six Hundred Eighty-One and 86/100*****		DOLLARS
Frontier Communications P O Box 740407 Cincinnati OH 45274-0407		
MEMO: 951-296-5225-091915-5 #D10464# 1122037760000 1064017308#		

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10466 11/10/2020
PAY TO THE ORDER OF:	Purchase Power	\$ 620.99
Six Hundred Twenty and 99/100*****		DOLLARS
Purchase Power PO Box 371874 Pittsburgh, PA 15250-7874		
MEMO: 8000-9000-0713-0242 #D10466# 1122037760000 1064017308#		

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10468 11/10/2020
PAY TO THE ORDER OF:	Verizon Wireless	\$ 452.06
Four Hundred Fifty-Two and 06/100*****		DOLLARS
Verizon Wireless P.O. Box 660108 Dallas, TX 75260-0108		
MEMO: 7705*6863-0001 #D10468# 1122037760000 1064017308#		

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10470 11/13/2020
PAY TO THE ORDER OF:	Derek S Brusko	\$ 2,204.43
Two Thousand Two Hundred Four and 43/100*****		DOLLARS
Derek S Brusko 38270 Willowick Murrieta, CA 92563		
MEMO: Pay Period: 11/01/2020 - 11/15/2020 #D10470# 1122037760000 1064017308#		

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10472 11/13/2020
PAY TO THE ORDER OF:	Krista Hundley	\$ 7,216.08
Seven Thousand Two Hundred Sixteen and 08/100*****		DOLLARS
Krista Hundley 26155 Whispering Creek Avenue Murrieta, CA 92562		
MEMO: Pay Period: 11/01/2020 - 11/15/2020 #D10472# 1122037760000 1064017308#		

Chk# 10472 \$7,216.08

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10465 11/10/2020
PAY TO THE ORDER OF:	Mercury Insurance Company	\$ 316.66
Three Hundred Sixteen and 66/100*****		DOLLARS
Mercury Insurance Company P O Box 11991 Santa Ana, CA 92711		
MEMO: Policy 0401-27-2021-0007 #D10465# 1122037760000 1064017308#		

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10467 11/10/2020
PAY TO THE ORDER OF:	Derek Brusko	\$ 4,265.25
Four Thousand Two Hundred Sixty Five and 25/100*****		DOLLARS
Derek Brusko 38270 Willowick Murrieta, CA 92563		
MEMO: #D10467# 1122037760000 1064017308#		

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10469 11/13/2020
PAY TO THE ORDER OF:	Derek Brusko	\$ 4,155.50
Four Thousand One Hundred Fifty Five and 50/100*****		DOLLARS
Derek Brusko 38270 Willowick Murrieta, CA 92563		
MEMO: #D10469# 1122037760000 1064017308#		

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10471 11/13/2020
PAY TO THE ORDER OF:	Jessica Bokkes	\$ 1,774.72
One Thousand Seven Hundred Seventy-Four and 72/100*****		DOLLARS
Jessica Bokkes 49170 Arroyo Way Aguanga, CA 92536		
MEMO: Pay Period: 11/01/2020 - 11/15/2020 #D10471# 1122037760000 1064017308#		

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225		FIRST CITIZENS BANK 10473 11/17/2020
PAY TO THE ORDER OF:	Derek Brusko	\$ 2,375.50
Two Thousand Three Hundred Seventy Five and 50/100*****		DOLLARS
Derek Brusko 38270 Willowick Murrieta, CA 92563		
MEMO: #D10473# 1122037760000 1064017308#		

Chk# 10473 \$2,375.50



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

13787

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

Statement Period: November 1, 2020 Thru November 30, 2020

Account Number : 001064017308

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225	10474 11/19/2020 CHECK #10474 Print Date Deposit Slip
PAY TO THE ORDER OF Derek Brusko	\$ **4,328.80
Four Thousand Three Hundred Twenty Eight and 80/100 DOLLARS	
Derek Brusko 38270 Wilcox Murrieta, CA 92563	
MEMO	
#010474# 1122037760#001064017308#	

Chk# 10474 \$4,328.80

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225	10477 11/25/2020 CHECK #10477 Print Date Deposit Slip
PAY TO THE ORDER OF Derek Brusko	\$ **2,425.50
Two Thousand Four Hundred Twenty Five and 50/100 DOLLARS	
Derek Brusko 38270 Wilcox Murrieta, CA 92563	
MEMO	
#010477# 1122037760#001064017308#	

Chk# 10477 \$2,425.50

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225	10476 11/20/2020 CHECK #10476 Print Date Deposit Slip
PAY TO THE ORDER OF Cenus IT Solutions	\$ **3,499.99
Three Thousand Four Hundred Ninety-Nine and 99/100 DOLLARS	
Cerus IT Solutions Keith Schnider 2910 Murrieta Hot Spgs Rd Ste G240 Murrieta, CA 92563	
MEMO	
#010476# 1122037760#001064017308#	

Chk# 10476 \$3,499.99

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-296-5225	10479 11/30/2020 CHECK #10479 Print Date Deposit Slip
PAY TO THE ORDER OF Jessica Bokkes	\$ **2,105.29
Two Thousand One Hundred Five and 29/100 DOLLARS	
Jessica Bokkes 49170 Arroyo Way Agoura, CA 92336	
MEMO	
Pay Period: 11/16/2020 - 11/30/2020 #010479# 1122037760#001064017308#	

Chk# 10479 \$2,105.29



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

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

**Your Account(s) At A Glance**

<b>Checking Balance</b>	<b>217,719.05+</b>
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Statement Period: December 1, 2020 Thru December 31, 2020

Account Number : 001064017308



## Basic Business Checking

Account Number : 001064017308

Enclosures In Statement: 0

<b>Beginning Balance</b>	<b>313,516.41+</b>	Statement Period Days	31
0 Deposits	0.00	Average Ledger Balance	259,711.00+
0 Other Credits	0.00		
36 Checks	81,998.46-		
7 Other Debits	13,798.90-		
Monthly Service Charge	0.00		
<b>Ending Balance</b>	<b>217,719.05+</b>		

## Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
10478	12-01	2,383.99	10491	12-07	1,520.00	10503	12-16	20,700.00
10480*	12-01	2,732.57	10492	12-07	162.16	10504	12-16	2,383.99
10481	12-14	120.00	10493	12-09	3,725.50	10505	12-15	2,105.30
10482	12-08	896.94	10494	12-16	328.73	10506	12-16	9,046.54
10483	12-07	244.99	10495	12-21	465.54	10507	12-22	4,755.25
10484	12-04	264.90	10496	12-21	684.61	10509*	12-28	328.73
10485	12-10	400.00	10497	12-11	3,569.55	10510	12-30	697.43
10486	12-04	3,000.00	10498	12-15	4,825.50	10512*	12-30	234.82
10487	12-15	150.00	10499	12-17	4,275.50	10513	12-28	264.90
10488	12-14	130.60	10500	12-21	236.30	10515*	12-31	164.55
10489	12-08	272.55	10501	12-28	852.14	10516	12-24	2,554.57
10490	12-04	4,625.50	10502	12-16	641.72	10517	12-24	2,253.09

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

## Other Debits From Your Account

Date	Description	Amount
12-01	Irs Usataxpymt *****2759	2,284.92
12-02	Employment Devel Edd Effpmr *****6448	437.69
12-16	Irs Usataxpymt *****9616	5,783.10
12-17	Employment Devel Edd Effpmr *****5248	1,577.26
12-28	Employment Devel Edd Effpmr ***5472	750.93
12-28	Irs Usataxpymt *****7393	2,960.00
12-31	Paper Statement Fee	5.00
	Total	13,798.90



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

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

Account Number : 001064017308

## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12-01	306,114.93+	12-10	290,564.70+	12-21	233,540.46+
12-02	305,677.24+	12-11	286,995.15+	12-22	228,785.21+
12-04	297,786.84+	12-14	286,744.55+	12-24	223,977.55+
12-07	295,859.69+	12-15	279,663.75+	12-28	218,820.85+
12-08	294,690.20+	12-16	240,779.67+	12-30	217,888.60+
12-09	290,964.70+	12-17	234,926.91+	12-31	217,719.05+



Central Bank Operations - DAC02  
P.O. Box 27131  
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14494  
MANAGEMENT PROPERTIES INC  
OPERATING ACCT  
27286 VIA INDUSTRIA STE B  
TEMECULA CA 92590-3751

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

Account Number : 001064017308

**Notice of Change  
Disclosure of Business Account and Miscellaneous Fees and Services**

**The Following Fee Changes for First Citizens Bank  
Are Effective February 1, 2021**

*Unless otherwise noted, all other current fees remain unchanged.*

**Commercial Analysis Accounts:**

Deposit protection (per account maximum fee).....	\$125.00
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**ACH Monitor (ACH Positive Pay) Service**

ACH Monitor total block (monthly, per account).....	\$30.00
ACH Monitor filter (monthly, per account).....	\$30.00
ACH SEC receiving (monthly, per account).....	\$30.00
ACH Monitor paid decision (each, over 5 per month).....	\$5.00
ACH Monitor originator change (each) .....	No charge

**Business Online Banking (BOB) Advantage Basic**

Monthly service charge.....	\$15.00
Additional users (over 1) .....	No charge
Additional accounts (over 3; analysis accounts only) .....	No charge
Posted items (analysis accounts only) .....	No charge

**Business Online Banking (BOB) Advantage Plus**

Monthly service charge.....	\$75.00
Excess items (over 1,000) .....	No charge
Same-day reporting (Controlled Disbursement CDA) .....	No charge
Domestic wire transactions (each) .....	\$12.00
ACH additional training (per session) .....	No charge
ACH additional company ID setup (each).....	\$25.00
Cash Concentration additional company ID setup (each).....	\$25.00

**Business Online Banking (BOB) Advantage for Professional Checking**

Additional checking, savings and CD accounts (over 5, each account).....	\$5.00
Excess items (over 1,000) .....	No charge
Internal book transfers .....	No charge
Domestic wire transactions (each) .....	\$12.00
Online images retrieved (over 50).....	No charge
ACH additional training (per session) .....	No charge
ACH additional company ID setup (each).....	\$25.00
Cash Concentration additional company ID setup (each).....	\$25.00

**Data Exchange Service (DES)**

File transfer fee (each).....	\$15.00
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**Retail Lockbox**

Remittance processed (5,000 - 10,000, each).....	\$0.10
Remittance processed (over 10,000, each) .....	\$0.08

**Wholesale Lockbox**

Remittance processed (each).....	\$0.42
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Statement Period: December 1 , 2020 Thru December 31, 2020

Account Number : 001064017308

**Property Management Lockbox**

Exception items (each) .....	\$0.65
Correspondence items (each) .....	\$0.65
Inbox express mail (each).....	\$5.50
Foreign item processing (each).....	\$10.00

**Remote Lockbox\***

Scanner set up (once per scanner) .....	\$200.00
Scanner service fee (per scanner, per month) .....	\$200.00
Check processing fee (per item) .....	\$0.15
Remittance processing fee (per item).....	\$0.05
Remote lockbox instruction changes (each).....	\$30.00

\*New service, available to all Lockbox customers

FCB-B (11-12/20)



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

Account Number : 001064017308

#### **FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT**

1. Write here the ending balance shown on the front of this statement.
  2. Add deposits not credited in this statement. (Use table A.)
  3. Total of lines 1 and 2.
  4. Checks and other debits outstanding not charged to your account. (Use table B.)
  5. Subtract line 4 from line 3. This should be your current checkbook balance.

Note: If your statement does not balance, please check to be sure you have entered in your check register all automatic transactions (service charges, advances, payments, drafts etc.) shown on the front of your statement. Please notify the Bank promptly of any discrepancy in your account statement.

1	\$	
2	+\$	
3	=\$	
4	-\$	
5	=\$	

A. Deposits/Credits		
Date	Amount	
Total Amount		

<b>B. Outstanding Checks/Debits</b>	
Number	Amount
<b>Total Amount</b>	

**How to Compute Interest Charges on Your Line of Credit.** We figure the interest charge on your account by applying the periodic rate to your "average daily balance" (including current transactions). To get the "average daily balance," we first determine the daily balance of your Account each day. We take the beginning balance of your account each day, add any new advances and charges, and subtract any new payments or credits and any unpaid interest charges, credit insurance premiums, late charges and other charges that have been posted to the account. These calculations give us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." Next, we multiply the "average daily balance" by the daily periodic rate applicable to your account. The daily periodic rate is determined by dividing the Annual Percentage Rate by the number of days in the year. That result is then multiplied by the number of days in the billing cycle to obtain the monthly interest charge. Automatic payment debits are posted to your account after your "average daily balance" is calculated. Interest charges and any credit insurance premiums that accrue during each billing cycle are added to the balance of your account on the last day of the billing cycle prior to the calculation of your minimum payment.

**Variable Rate.** Unless the terms of your revolving line of credit specify that the rate is fixed, your daily periodic rate and Annual Percentage Rate are variable rates subject to change each month.

**What To Do If You Think You Find A Mistake On Your Statement (Consumer Accounts Only).** If you think there is an error on your statement, write to us at the address shown on page one of your statement. In your letter, give us the following information: (1) **Account information:** Your name and account number. (2) **Dollar amount:** The dollar amount of the suspected error. (3) **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount; (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; (4) We can apply any unpaid amount against your credit limit.

**Your Rights If You Are Dissatisfied With Your Credit Card Purchases (Consumer Accounts Only).** This section applies if you access your line of credit using a credit card. If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. (3) You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903; or by calling our Customer Contact Center at 1.888.323.4732. If you call, we may require you to provide us with a written statement concerning your dissatisfaction with the purchase. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

**Liability for Unauthorized Use of Credit Card (Consumer Accounts Only).** If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at: Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903, or call us at our Customer Contact Center, 1.888.323.4732. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

**Credit History Errors.** If you believe we have inaccurately reported information about your account history to a consumer reporting agency, please notify us in writing at the Bank address stated on page one of your statement.

**Prompt Crediting of Payments.** To receive credit for a payment on the date we receive the payment, we must receive your payment prior to 5:00 p.m. on a Bank business day (any day except Saturday, Sunday or a bank holiday). If paying at a branch or by mail, then payments must include the payment coupon. In addition, if paying by mail, payment must be mailed to the specific address furnished by the Bank. Payments received at any of our ATMs; payments received on a business day after 5:00 p.m.; payments received at a branch or by mail without a coupon; and, payments received on a day that is not a Bank business day, will be credited to your account no later than the next Bank business day.

**Prauthorized Deposits.** If direct deposits are made to your account at least every 60 days by the same person or entity, you can call us at the telephone number shown on page one of your statement to find out whether the deposit has been made.



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

Account Number : 001064017308

**In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).**

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

**Credit Limit.** When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

**Interest Charge.** The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.

# First Citizens Bank

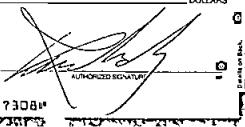
Central Bank Operations - DAC02  
P.O. Box 27131  
Raleigh, NC 27611-7131

14494

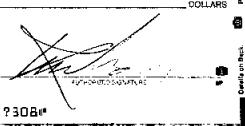
MANAGEMENT PROPERTIES INC  
OPERATING ACCT  
27286 VIA INDUSTRIA STE B  
TEMECULA CA 92590-3751

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

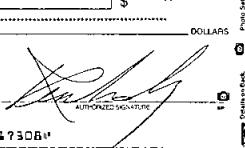
Account Number : 001064017308

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		10478
PAY TO THE ORDER OF	Derek S Ensko	\$ *2,383.99
Two Thousand Three Hundred Eighty-Three and 99/100*****		DOLLARS
Derek S Ensko 38270 Willowick Murrieta, CA 92563		
MEMO Pay Period: 11/16/2020 - 11/30/2020		
#10478# 1122037760001064017308#		

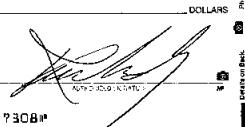
Chk# 10478 \$2,383.99

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		10481
PAY TO THE ORDER OF	Franchise Tax Board	\$ **120.00
One Hundred Twenty and 00/100*****		DOLLARS
Franchise Tax Board P.O. Box 942857 Sacramento, CA 94267-0021		
MEMO 620285147; Jessica Bokkies		
#10481# 1122037760001064017308#		

Chk# 10481 \$120.00

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		10483
PAY TO THE ORDER OF	Canon Financial Services, Inc.	\$ **244.99
Two Hundred Forty-Four and 99/100*****		DOLLARS
Canon Financial Services, Inc. 14904 Collections Center Drive Chicago, IL 60663		
MEMO 316642		
#10483# 1122037760001064017308#		

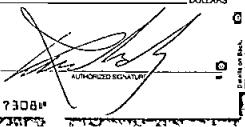
Chk# 10483 \$244.99

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		10485
PAY TO THE ORDER OF	Franchise Tax Board	\$ **400.00
Four Hundred and 00/100*****		DOLLARS
Franchise Tax Board P.O. Box 942857 Sacramento, CA 94257-0531		
MEMO 95-3553059; 2020 Form 100-ES		
#10485# 1122037760001064017308#		

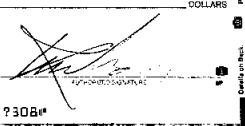
Chk# 10485 \$400.00

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		10487
PAY TO THE ORDER OF	Perfect Seven Cleaning Services	\$ **150.00
One Hundred Fifty and 00/100*****		DOLLARS
Perfect Seven Cleaning Services 28413 Socorro St. #30 Murrieta, CA 92563		
MEMO November 2020 Office Cleaning		
#10487# 1122037760001064017308#		

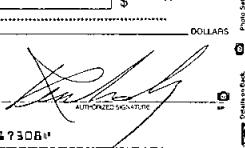
Chk# 10487 \$150.00

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		10490
PAY TO THE ORDER OF	Krista Hundley	\$ **2,732.57
Two Thousand Seven Hundred Thirty-Two and 57/100*****		DOLLARS
Krista Hundley 2615 Whispering Creek Avenue Murrieta, CA 92562		
MEMO Pay Period: 11/16/2020 - 11/30/2020		
#10490# 1122037760001064017308#		

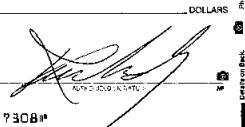
Chk# 10480 \$2,732.57

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		10482
PAY TO THE ORDER OF	Anthem Blue Cross	\$ **896.94
Eight Hundred Ninety-Six and 94/100*****		DOLLARS
Anthem Blue Cross P.O. Box 54587 Los Angeles, CA 90054-0587		
MEMO 12/1/20 - 2/2/21 : Med Supp Plan F #711A6B185		
#10482# 1122037760001064017308#		

Chk# 10482 \$896.94

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		10484
PAY TO THE ORDER OF	Employers Preferred Ins. Co.	\$ **264.00
Two Hundred Sixty-Four and 00/100*****		DOLLARS
Employers Preferred Ins. Co. P.O. Box 53098 Phoenix, AZ 85072-3098		
MEMO Policy: FN 0815684.22		
#10484# 1122037760001064017308#		

Chk# 10484 \$264.00

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		10486
PAY TO THE ORDER OF	James Hundley	\$ **3,000.00
Three Thousand and 00/100*****		DOLLARS
James Hundley 27286 Via Industria Suite B Temecula, CA 92590		
MEMO Monthly rent		
#10486# 1122037760001064017308#		

Chk# 10486 \$3,000.00

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE. B TEMECULA, CA 92590 951-296-5225		10488
PAY TO THE ORDER OF	Pitney Bowes, Inc.	\$ **130.60
One Hundred Thirty and 60/100*****		DOLLARS
Pitney Bowes, Inc. P.O. Box 371996 Pittsburgh, PA 15299-7896		
MEMO Account 0013038675		
#10488# 1122037760001064017308#		

Chk# 10488 \$130.60



# First Citizens Bank

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

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

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

Account Number : 001064017308

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-298-5225		10489 11/25/2020 \$ 272.55
PAY TO THE ORDER OF:	Staples Credit Plan	DOLLARS
Two Hundred Seventy-Two and 50/100*****		
Staples Credit Plan Dept. 51-781305280 P.O. Box 78004 Phoenix, AZ 85062-6004		
MEMO: 6035 5178 1330 5280		

#010489# 11220377600001064017308#

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-298-5225		10491 12/4/2020 \$ 1,520.00
PAY TO THE ORDER OF:	Cerius IT Solutions	DOLLARS
One Thousand Five Hundred Twenty and 00/100*****		
Cerius IT Solutions Keith Schneider 23910 Murrieta Hot Springs Rd Ste G240 Murrieta, CA 92563		
MEMO		

#010491# 11220377600001064017308#

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-298-5225		10493 12/7/2020 \$ 3,725.50
PAY TO THE ORDER OF:	Derek Brusko	DOLLARS
Three Thousand Seven Hundred Twenty Five and 50/100*****		
Derek Brusko 38270 Willowick Murrieta, CA 92563		
MEMO		

#010493# 11220377600001064017308#

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-298-5225		10495 12/10/2020 \$ 465.54
PAY TO THE ORDER OF:	Bank of America	DOLLARS
Four Hundred Sixty-Five and 54/100*****		
Bank of America P.O. Box 15019 Wilmington, DE 19886-5019		
MEMO Nov 2020 Reimbursements		

#010495# 11220377600001064017308#

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-298-5225		10497 12/10/2020 \$ 3,569.55
PAY TO THE ORDER OF:	Lake Elsinore Skyking LLC	DOLLARS
Three Thousand Five Hundred Sixty-Nine and 55/100*****		
Lake Elsinore Skyking LLC		
MEMO Reimb of Signage costs - Maximum Sign Co.		

#010497# 11220377600001064017308#

Chk# 10497 \$3,569.55

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-298-5225		10490 12/2/2020 \$ 4,625.50
PAY TO THE ORDER OF:	Derek Brusko	DOLLARS
Four Thousand Six Hundred Twenty Five and 50/100*****		
Derek Brusko 38270 Willowick Murrieta, CA 92563		
MEMO		

#010490# 11220377600001064017308#

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-298-5225		10492 12/7/2020 \$ 162.16
PAY TO THE ORDER OF:	Jessica Bokkes - Reimbursement	DOLLARS
One Hundred Sixty-Two and 16/100*****		
Jessica Bokkes 49170 Arroyo Way Aguanga, CA 92536		
MEMO Mileage: 11/25 - 12/4/20		

#010492# 11220377600001064017308#

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-298-5225		10494 12/10/2020 \$ 328.73
PAY TO THE ORDER OF:	Anthem Blue Cross	DOLLARS
Three Hundred Twenty-Eight and 73/100*****		
Anthem Blue Cross P.O. Box 54587 Los Angeles, CA 90054-0587		
MEMO Member ID: 396A52664 James E Hundley		

#010494# 11220377600001064017308#

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-298-5225		10496 12/10/2020 \$ 684.61
PAY TO THE ORDER OF:	Frontier Communications	DOLLARS
Six Hundred Eighty-Four and 61/100*****		
Frontier Communications P.O. Box 740407 Cincinnati, OH 45274-0407		
MEMO 951-298-5225-091915-5		

#010496# 11220377600001064017308#

MANAGEMENT PROPERTIES, INC. 27286 VIA INDUSTRIA STE B TEMECULA, CA 92590 951-298-5225		10498 12/14/2020 \$ 4,825.50
PAY TO THE ORDER OF:	Derek Brusko	DOLLARS
Four Thousand Eight Hundred Twenty Five and 50/100*****		
Derek Brusko 38270 Willowick Murrieta, CA 92563		
MEMO		

#010498# 11220377600001064017308#

Chk# 10498 \$4,825.50



# FirstCitizensBank

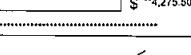
Central Bank Operations - DAC02  
P.O. Box 27131  
Raleigh, NC 27611-7131

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

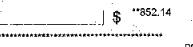
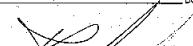
14494

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

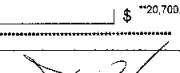
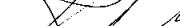
**Statement Period: December 1 , 2020 Thru December 31, 2020**      **Account Number : 001064017308**

<p><b>MANAGEMENT PROPERTIES, INC.</b>  <b>27280 VIA INDUSTRIA STE. D</b>  <b>TEMECULA, CA 92590</b>  <b>951-259-5225</b></p>	<p>FIRST CITIZENS BANK  <b>10499</b></p>	<p>14 STATE ST.  <b>BOSTON, MA 02110</b></p>
		<hr/> <p><b>12/15/2020</b></p>
<p><b>PAY TO THE ORDER OF:</b> <u>Derek Brusko</u></p>		
		<p><b>\$ **4,275.50</b></p>
<p><b>Four Thousand Two Hundred Seventy Five and 50/100</b> <span style="float: right;"><b>DOLLARS</b></span></p>		
<p>Derek Brusko  38270 Willowick  Murrieta, CA 92563</p>		
<p><b>MEMO</b></p>		
		
<p style="text-align: right;"><b>AUTHORIZED SIGNATURE</b></p>		
<p>WFO 10499 * 112203?760400106401730B*</p>		

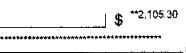
**Chk# 10499 \$4,275.50**

		FIRST CITIZENS BANK
		14-3770000
		FDIC REGISTRATION
		12/10/2020
<hr/>		
PAY TO THE ORDER OF:	US Bank	\$ *652.14
Eight Hundred Fifty-Two and 14/100		DOLLARS
<hr/>		
US Bank NA. P O Box 720117 St. Louis, MO 63179-0117		
MEMO	AUTHORIZED SIGNATURE	
269449337		
#010501P 112203776010010640173084		

**Chk# 10501 \$852.14**

MANAGEMENT PROPERTIES, INC.		PEPSICO
27286 VIA INDUSTRIA STE. B		14-3700102 PEPSICO
TEMECULA, CA 92590		
951-296-5225		12/15/2020
 PAY TO THE ORDER OF		 \$ **20,700.00
Twenty Thousand Seven Hundred and 00/100		 DOLLARS
<p>K. Hundley            27286 Via Industria, Suite B            Temecula, CA 92590</p> 		
MEMO	Commission: Sale of 29485 Springside	
 AUTHORIZED SIGNATURE		
 1040150311220377601001064017308*		

**Chk# 10503 \$20,700.00**

MANAGEMENT PROPERTIES, INC.		10505 16-3781021 M&S
27886 VIA INVESTA STE B TEMECULA, CA 92590 851-296-2929		12/15/2020
PAY TO THE ORDER OF Jessica Bokkes		\$ **2,105.30
Two Thousand One Hundred Five and 30/100.....		
Jessica Bokkes 49170 Arroyo Way Aguaanga, CA 92536		DOLLARS
MEMO	Pay Period: 12/01/2020 - 12/15/2020	
 <span style="float: right;">AUTHORIZED SIGNATURE</span>		

**Chk# 10505 \$2,105.30**

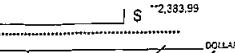
MANAGEMENT PROPERTIES, INC.		PRIEST CITIZENS BANK
27281 VIA INDUSTRIA STE. B		16-17515-122
TEMECULA, CA 92590		177
951-296-5225		600-222-1777
		12/21/2020
PAY TO THE ORDER OF: Derek Brusko		\$ **4,755.25
Four Thousand Seven Hundred Fifty Five and 25/100		DOLLARS
Derek Brusko 38270 Willowick Murrieta, CA 92563		
MEMO		AUTHORIZED SIGNATURE
#01050?* 11220377604001064017308#*		

**Chk# 10507 \$4,755.25**

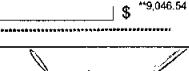
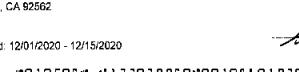
**Chk# 10500 \$236.30**

12/19/2020 02:08:54 21 111		FIRST CITIZENS BANK
		10502
MANAGEMENT PROPERTIES, INC.		16-318 123
27268 VIA INDUSTRIA STE B		12/19/2020
TEMECULA, CA 92590		12/19/2020
951-296-5228		
		12/19/2020
PAY TO THE ORDER OF	Verizon Wireless	\$ 841.72
Six Hundred Forty-One and 72/100		DOLLARS
Verizon Wireless P.O. Box 650108 Dallas, TX 75266-0108		
MEMO	770516863-00001	
 AUTHORIZED SIGNATURE		

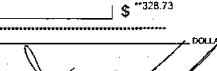
**Chk# 10502 \$641.72**

MANAGEMENT PROPERTIES, INC.		POLST CITIZENS BANK
27286 VIA INDUSTRIE B		10504
TEMECULA, CA 92590		11771723 CREDIT LINE
951-299-5225		12/15/2020
PAY TO THE ORDER OF		2,383.99
Derek S Brusko		\$
Two Thousand Three Hundred Eighty-Three and 99/100		.....
		DOLLARS
		
MEMO Pay Period: 12/01/2020 - 12/15/2020		AUTHORIZED SIGNATURE
		
		
		

**Chk# 10504 \$2,383.99**

MANAGEMENT PROPERTIES, INC.		HIGH OFFICES BANK
27270 VA INDUSTRIAL STE. B		18-378-1020
TEMECULA, CA 92590		12/15/2020
951-296-5225		
<hr/>		<hr/>
PAY TO THE	Krista Hundley	\$ **9,046.54
ORDER OF		
Nine Thousand Forty-Six and 54/100*****		DOLLARS
<hr/>		<hr/>
Krista Hundley 26155 Whispering Creek Avenue Murrieta, CA 92562		
MEMO	Pay Period: 12/01/2020 - 12/15/2020	
		AUTHORIZED SIGNATURE
		
		Checklist on Back

**Chk# 10506 \$9,046.54**

MANAGEMENT PROPERTIES, INC.		POST OFFICE BANK	10509
27285 CALIFORNIA STREETS B TEMECULA, CA 92590 851-298-5225		163741120 123 47553	
		12/23/2020	
PAY TO THE	Anthem Blue Cross	\$ **328.73	Photo State Decal
ORDER OF	Three Hundred Twenty-Eight and 73/100		
Anthem Blue Cross P.O. Box 54587 Los Angeles, CA 90054-0587		DOLLARS	
MEMO	Member ID: 395A62664 James E Hundley	AUTHORIZED SIGNATURE	
FD10509# 4122037760001064017308#			

**Chk# 10509** **\$328.73**

# First Citizens Bank

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

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

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

Account Number : 001064017308

**10510**

PAY TO THE: Anthem Blue Cross  
ORDER OF: \$ \*\*697.43  
Six Hundred Ninety-Seven and 43/100 DOLLARS  
Anthem Blue Cross  
P.O. Box 51011  
Los Angeles, CA 90051-5311  
MEMO: Group# 241271  
#010510# \*1220377604001064017308#

**Chk# 10510 \$697.43**

**10512**

PAY TO THE: Canon Financial Services, Inc.  
ORDER OF: \$ \*\*234.82  
Two Hundred Thirty-Four and 82/100 DOLLARS  
Canon Financial Services, Inc.  
14904 Collections Center Drive  
Chicago, IL 60693  
MEMO: 316642  
#010512# \*1220377604001064017308#

**Chk# 10512 \$234.82**

**10513**

PAY TO THE: Employers Preferred Ins. Co.  
ORDER OF: \$ \*\*264.90  
Two Hundred Sixty-Four and 90/100 DOLLARS  
Employers Preferred Ins. Co.  
P.O. Box 53089  
Phoenix, AZ 85072-3089  
MEMO: Policy: FN 0015684 22  
#010513# \*1220377604001064017308#

**Chk# 10513 \$264.90**

**10515**

PAY TO THE: Pitney Bowes Global Financial Svcs LLC  
ORDER OF: \$ \*\*164.55  
One Hundred Sixty-Four and 55/100 DOLLARS  
Pitney Bowes Global Financial Svcs LLC  
P.O. Box 371887  
Pittsburgh, PA 15250-7887  
MEMO: 0013038675  
#010515# \*1220377604001064017308#

**Chk# 10515 \$164.55**

**10516**

PAY TO THE: Derek S Brusko  
ORDER OF: \$ \*\*2,554.57  
Two Thousand Five Hundred Fifty-Four and 57/100 DOLLARS  
Derek S Brusko  
32720 Wilcox  
Murrieta, CA 92563  
MEMO: Pay Period: 12/16/2020 - 12/31/2020  
#010516# \*1220377604001064017308#

**Chk# 10516 \$2,554.57**

**10517**

PAY TO THE: Jessica Bokkes  
ORDER OF: \$ \*\*2,253.09  
Two Thousand Two Hundred Fifty-Two and 09/100 DOLLARS  
Jessica Bokkes  
4970 Arroyo Way  
Aguanga, CA 92336  
MEMO: Pay Period: 12/16/2020 - 12/31/2020  
#010517# \*1220377604001064017308#

**Chk# 10517 \$2,253.09**