



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

IM
727

14617

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

Your Account(s) At A Glance

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

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

Account Number : 001064017308



Basic Business Checking

Account Number : 001064017308

Enclosures In Statement: 0

Beginning Balance **255,964.05+**
3 Deposits 48,921.75+
0 Other Credits 0.00
37 Checks 96,927.02-
4 Other Debits 3,203.33-
Monthly Service Charge 0.00

Statement Period Days 31
Average Ledger Balance 242,593.00+

Ending Balance **204,755.45+**

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 | 01-06 | 2,567.64 | 10124 | 01-14 | 639.56 | 10138 | 01-16 | 2,351.94 |
| 10107* | 01-06 | 9,494.07 | 10125 | 01-17 | 1,935.70 | 10139 | 01-15 | 1,543.30 |
| 10112* | 01-09 | 3,000.00 | 10126 | 01-16 | 709.95 | 10140 | 01-17 | 2,576.12 |
| 10114* | 01-07 | 350.00 | 10127 | 01-13 | 321.88 | 10141 | 01-24 | 4,596.27 |
| 10116* | 01-02 | 4,155.25 | 10128 | 01-14 | 310.05 | 10143* | 01-29 | 208.87 |
| 10117 | 01-13 | 270.87 | 10130* | 01-17 | 852.14 | 10144 | 01-28 | 270.60 |
| 10118 | 01-09 | 151.20 | 10131 | 01-17 | 12,900.69 | 10145 | 01-28 | 3,000.00 |
| 10119 | 01-06 | 3,275.75 | 10132 | 01-17 | 17,722.77 | 10147* | 01-29 | 151.20 |
| 10120 | 01-16 | 120.00 | 10133 | 01-17 | 4,725.75 | 10148 | 01-31 | 311.42 |
| 10121 | 01-10 | 4,475.75 | 10134 | 01-17 | 393.50 | 10150* | 01-30 | 173.39 |
| 10122 | 01-17 | 120.00 | 10135 | 01-17 | 1,903.22 | 10151 | 01-29 | 3,975.75 |
| 10123 | 01-30 | 299.12 | 10136 | 01-22 | 2,351.94 | | | |
| | | | 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 Effpmt *****0768 | 910.95 |
| 01-31 | Paper Statement Fee | 5.00 |
| Total | | 3,203.33 |



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