



PO Box 2039
Novato, CA 94948-2039

Account Number: 0002-763011
Statement Period: 08/29/25 - 09/30/25
Page: 1 of 3

Customer Service Information



Branch: 415-485-2265
Touch Tone Banking: 800-654-5111



Lost or Stolen Card:
24 hours 7 days per week 866-626-6004



Written Inquiries:
1101 FOURTH STREET
SAN RAFAEL CA 94901



Visit us Online: www.bankofmarin.com

Account Summary for BASIC BUSINESS 100 0002-763011

Beginning Balance as of 08/29/25	\$8,809.66
(+) Deposits and Credits (4)	10,200.00
(-) Withdrawals and Debits (4)	13,989.17
Ending Balance as of 09/30/25	\$5,020.49
Enclosures	2

Checks Posted

Number	Date	Amount	Number	Date	Amount
419	09/19	453.43	420	09/25	126.08

Debits

Date	Description	Subtractions
09/03	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 250903 000024892166094	1,092.50
09/09	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 250909 000024952548854	12,317.16

Credits

Date	Description	Additions
09/02	Preauthorized Credit MORLEY FREDERICK NET SETTLE 250902 000024810905778	3,000.00
09/05	Preauthorized Credit MORLEY FREDERICK NET SETTLE 250905 000024855250262	3,300.00
09/08	Preauthorized Credit MORLEY FREDERICK NET SETTLE 250908 000024874977622	3,300.00
09/30	Preauthorized Credit APPFOLIO SV9T 8666481536 250930	600.00





BASIC BUSINESS 100 (continued) Account 0002-763011

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/29	8,809.66	09/05	14,017.16	09/19	4,546.57
09/02	11,809.66	09/08	17,317.16	09/25	4,420.49
09/03	10,717.16	09/09	5,000.00	09/30	5,020.49

Overdraft/Return Item Fees

Description	Total this Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





Account Number: 0002-763011
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FOR SECURITY PURPOSES, THE FACE OF THIS CHECK 3 09182025 132045 56 187 09/19/2025 419

Morley Fredericks Real Estate Inc.
1414 4th Street
Suite 200B
San Rafael, CA 94901

Trust Account 3520 18th St
Bank of Marin
1414 4th Street
Suite 200B
San Rafael, CA 94901

Date: 09/10/2025

419

Pay to the order of: **SAN FRANCISCO WATER POWER SEWER**

This amount: **** FOUR HUNDRED FIFTY-THREE AND 43/100 DOLLARS

\$453.43

San Francisco Water Power Sewer
PO Box 7369
San Francisco, CA 94120-7369

MEMO Acct #2688352559

SECURITY FEATURES INCLUDED. DETAILS ON BACK

2 7 6 3 0 1 1

Check # 419, Posted 09/19/2025, Amount 453.43

FOR SECURITY PURPOSES, THE FACE OF THIS CHECK 3 09192025 132045 56 187 09/19/2025 420

Morley Fredericks Real Estate Inc.
1414 4th Street
Suite 200B
San Rafael, CA 94901

Trust Account 3520 18th St
Bank of Marin
1414 4th Street
Suite 200B
San Rafael, CA 94901

Date: 09/19/2025

420

Pay to the order of: **PG&E**

This amount: **** ONE HUNDRED TWENTY-SIX AND 08/100 DOLLARS

\$126.08

PG&E
Box 697300
Sacramento, CA 95899-7300

MEMO Acct #61910A2007.7

SECURITY FEATURES INCLUDED. DETAILS ON BACK

2 7 6 3 0 1 1

Check # 420, Posted 09/25/2025, Amount 126.08

