



PO Box 2039
Novato, CA 94948-2039

Account Number: 0002-763011
Statement Period: 01/31/25 - 02/28/25
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 01/31/25	\$7,225.40
(+) Deposits and Credits (3)	7,200.00
(-) Withdrawals and Debits (5)	11,880.67
Ending Balance as of 02/28/25	\$2,544.73
Enclosures	3

Checks Posted

* Skip in check sequence

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
377	02/20	130.00	404*	02/19	68.69	405	02/14	356.58

Debits

Date	Description	Subtractions
02/04	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 250204 000023119450962	962.50
02/11	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 250211 000023182783678	10,362.90

Credits

Date	Description	Additions
02/04	Preauthorized Credit APPFOLIO SV9T 8666481536 250204	3,300.00
02/06	Preauthorized Credit MORLEY FREDERICK NET SETTLE 250206 000023063000806	3,300.00
02/28	Preauthorized Credit APPFOLIO SV9T 8666481536 250228	600.00



Checks Outstanding

[illegible]

1 Check off (✓) checks appearing on your statement. Those checks not checked off (✓) should be recorded in the checks outstanding column

Enter your checkbook balance		
Add any credit made to your account through transfers, interest, etc. as shown on this statement. (Be sure to enter these in your checkbook.)		
Subtract any debits made to your account through transfers, account fees, etc. as shown on this statement. (Be sure to enter these in your checkbook.)		

A

Bank Balance shown on this statement.		
Add deposits shown in your checkbook, but not shown on this statement, because they were made and received after date of this statement		

Subtract checks outstanding		
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00004012 00014405 0000 0003 BOMB1110030125052012 01



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Page: 2 of 3

BASIC BUSINESS 100 (continued) Account 0002-763011

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/31	7,225.40	02/11	2,500.00	02/20	1,944.73
02/04	9,562.90	02/14	2,143.42	02/28	2,544.73
02/06	12,862.90	02/19	2,074.73		

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





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Page: 3 of 3

Morley Fredericks Real Estate Inc.
3520 18th St. Trust Account
1100 Tarnalish Ave
San Rafael, CA 94901

377
90-4187/1211

Date: 2/20/25

Pay to the order of: Morley Fredericks
De husband thing I w/o \$ 130.00

Bank of Marin

For: Reimburse for claim

MEMO: Acct #2985352559

MP

Check # 377, Posted 02/20/2025, Amount 130.00

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

405
Date: 02/10/2025

Pay to the order of: **SAN FRANCISCO WATER POWER SEWER**
This amount: **** THREE HUNDRED FIFTY-SIX AND 58/100 DOLLARS \$356.58

San Francisco Water Power Sewer
P.O. Box 7369
San Francisco, CA 94120-7369

MEMO: Acct #2985352559

MP

Check # 405, Posted 02/14/2025, Amount 356.58

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

404
Date: 02/10/2025

Pay to the order of: **PG&E**
This amount: **** SIXTY-EIGHT AND 68/100 DOLLARS \$68.69

PG&E
Box 997300
Sacramento, CA 95899-7300

MEMO: Acct #6191082007-7

MP

Check # 404, Posted 02/19/2025, Amount 68.69

