



Bank of Marin

PO Box 2039
Novato, CA 94948-2039

00003954 BOMBREG1101250954250 01 0000
MORLEY FREDERICKS REAL ESTATE INC
TRUST ACCOUNT
3520 18TH STREET
1414 4TH ST SUITE 200B
SAN RAFAEL CA 94901-2857

Account Number: 0002-763011
Statement Period: 09/30/25 - 10/31/25
Page: 1 of 2

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 09/30/25	\$5,020.49
(+) Deposits and Credits (5)	20,300.00
(-) Withdrawals and Debits (8)	16,634.79
Ending Balance as of 10/31/25	\$8,685.70

Debits

Date	Description	Subtractions
10/01	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 251001 000025117601802	580.00
10/02	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 251002 000025144251630	962.50
10/06	Preauthorized Debit AVIDPAY SERVICE AVIDPAY REF*CK*421*251002* OSCAR BARBOSA\1891 46490\144890183\18 9146490	1,000.00
10/07	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 251007 000025200681406	2,300.00
10/08	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 251008 000025210300262	130.00
10/09	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 251009 000025218806358	11,197.99
10/17	Preauthorized Debit AVIDPAY SERVICE AVIDPAY REF*CK*422*251014* PGE\190368112\1462 59509\190368112	88.50
10/17	Preauthorized Debit AVIDPAY SERVICE AVIDPAY REF*CK*423*251014* SAN FRANCISCO WATER POWER SEWER\1903 68131\146301756\19	375.80



Balance Your Account

Checks Outstanding

Check No.	Amount
TOTAL	

Date: _____

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

2

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.)		
Adjusted checkbook balance		
3		
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		
Subtotal		
Subtract checks outstanding		
Adjusted bank balance		

A

B

Your checkbook is in balance if line A agrees with line B.

ELECTRONIC FUND TRANSFER TRANSACTIONS (EFT)

The following notices apply to your account if it is maintained primarily for personal, family or household purposes. Electronic Fund Transfer transactions (EFT transactions) are transactions processed electronically. ATM transactions and transactions processed through the Automated Clearing House Association, such as direct deposit of Social Security benefits are EFT transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS FOR CONSUMER CUSTOMERS ONLY

Telephone us at 866.626-6004 to report lost/stolen cards or to reach your branch office for all other EFT issues. Write to us at Bank of Marin, ATTN: Central Operations, PO Box 2039, Novato, CA 94948-2039, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we send you the first statement on which the problem or error appeared.

- (1) Tell us your name and account number
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will tell you the results of our investigation within 10 or 5 (VISA® Check Card) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (or in some cases, up to 90 days) to investigate your complaint or questions. If we decide to do this, we will credit your account within 10 or 5 (VISA® Check Card) business days for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and do not receive it within 10 business days, we may not credit your account.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

MEMBER FDIC

(R 09/15)



Account Number: 0002-763011
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BASIC BUSINESS 100 (continued) Account 0002-763011

Credits

Date	Description	Additions
10/01	Preauthorized Credit MORLEY FREDERICK NET SETTLE 251001 000025073000854	3,550.00
10/02	Preauthorized Credit MORLEY FREDERICK NET SETTLE 251002 000025077575818	3,000.00
10/06	Preauthorized Credit MORLEY FREDERICK NET SETTLE 251006 000025107568142	6,600.00
10/28	Preauthorized Credit APPFOLIO SV9T 8666481536 251028	600.00
10/31	Preauthorized Credit MORLEY FREDERICK NET SETTLE 251031 000025332423030	6,550.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/30	5,020.49	10/07	13,327.99	10/17	1,535.70
10/01	7,990.49	10/08	13,197.99	10/28	2,135.70
10/02	10,027.99	10/09	2,000.00	10/31	8,685.70
10/06	15,627.99				

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

