



PO Box 2039  
Novato, CA 94948-2039

00004798 BOMBREG04012506273 01 1000

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: 02/28/25 - 03/31/25  
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](http://www.bankofmarin.com)

### Account Summary for BASIC BUSINESS 100 0002-763011

<b>Beginning Balance as of 02/28/25</b>	<b>\$2,544.73</b>
(+) Deposits and Credits (5)	13,750.00
(-) Withdrawals and Debits (7)	15,002.87
<b>Ending Balance as of 03/31/25</b>	<b>\$1,291.86</b>
Enclosures	3

### Checks Posted

\* Skip in check sequence

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
378	03/07	195.00	406*	03/13	383.99	407	03/26	84.15

### Debits

Date	Description	Subtractions
03/04	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 250304 000023361035594	962.50
03/11	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 250311 000023425486706	12,537.23
03/21	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 250321 000023493373138	130.00
03/26	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 250326 000023523499686	710.00



### Credits

Date	Description	Additions
03/04	Preauthorized Credit MORLEY FREDERICK NET SETTLE 250304 000023280922230	3,000.00
03/04	Preauthorized Credit APPFOLIO SV9T 8666481536 250304	3,300.00

### Checks Outstanding

[illegible]

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

<b>Enter</b> your checkbook balance		
<b>Add</b> any credit made to your account through transfers, interest, etc. as shown on this statement. (Be sure to enter these in your checkbook.)		
<b>Subtract</b> any debits made to your account through transfers, account fees, etc. as shown on this statement. (Be sure to enter these in your checkbook.)		
<b>Adjusted checkbook balance</b>		
<b>3</b>		
Bank Balance shown on this statement.		
<b>Add</b> deposits shown in your checkbook, but not shown on this statement, because they were made and received after date of this statement		
<b>Subtotal</b>		
<b>Subtract</b> checks outstanding		
<b>Adjusted bank balance</b>		

### ELECTRONIC FUND TRANSFER TRANSACTIONS (EFT)

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

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.

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## BASIC BUSINESS 100 (continued) Account 0002-763011

### Credits (continued)

Date	Description	Additions
03/05	Preauthorized Credit MORLEY FREDERICK NET SETTLE 250305 000023296145530	3,550.00
03/06	Preauthorized Credit MORLEY FREDERICK NET SETTLE 250306 000023301839730	3,300.00
03/28	Preauthorized Credit APPFOLIO SV9T 8666481536 250328	600.00

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/28	2,544.73	03/07	14,537.23	03/26	691.86
03/04	7,882.23	03/11	2,000.00	03/28	1,291.86
03/05	11,432.23	03/13	1,616.01	03/31	1,291.86
03/06	14,732.23	03/21	1,486.01		

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

378  
Date: 3/7/25  
90-4187211

Pay to the Order of Morley Fredericks  
One hundred ninety-five & 00/100 \$ 195.00  
Dollars

Bank of Marin

For Reimburse for proj's claims

MEMO Acct #27630111

1 03122025 122933 136 427 03/07/2025

Check # 378, Posted 03/07/2025, Amount 195.00

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

407  
Date: 03/19/2025

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

Pay to the order of: PG&E  
This amount: \*\*\*\*\* EIGHTY-FOUR AND 15/100 DOLLARS \$84.15

PG&E  
Box 997300  
Sacramento, CA 95899-7300

MEMO Acct #5191082007-7

1 03122025 122933 136 427 03/19/2025

Check # 407, Posted 03/26/2025, Amount 84.15

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

406  
Date: 03/11/2025

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

Pay to the order of: SAN FRANCISCO WATER POWER SEWER  
This amount: \*\*\*\*\* THREE HUNDRED EIGHTY-THREE AND 99/100 DOLLARS \$383.99

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

MEMO Acct #2698352559

1 03122025 122933 136 427 03/11/2025

Check # 406, Posted 03/13/2025, Amount 383.99

