



Bank of Marin

PO Box 2039
Novato, CA 94948-2039

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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: 05/30/25 - 06/30/25
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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 05/30/25	\$3,567.65
(+) Deposits and Credits (4)	13,750.00
(-) Withdrawals and Debits (4)	15,373.02
Ending Balance as of 06/30/25	\$1,944.63
Enclosures	2

Checks Posted

Number	Date	Amount	Number	Date	Amount
412	06/18	95.65	413	06/17	429.72

Debits

Date	Description	Subtractions
06/03	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 250603 000024120372902	962.50
06/10	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 250610 000024187964550	13,885.15

Credits

Date	Description	Additions
06/02	Preauthorized Credit MORLEY FREDERICK NET SETTLE 250602 000024035673538	3,000.00
06/04	Preauthorized Credit MORLEY FREDERICK NET SETTLE 250604 000024065025086	3,550.00
06/05	Preauthorized Credit MORLEY FREDERICK NET SETTLE 250605 000024081445814	6,600.00
06/30	Preauthorized Credit APPFOLIO SV9T 8666481536 250630	600.00



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)



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BASIC BUSINESS 100 (continued) Account 0002-763011

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/30	3,567.65	06/04	9,155.15	06/17	1,440.28
06/02	6,567.65	06/05	15,755.15	06/18	1,344.63
06/03	5,605.15	06/10	1,870.00	06/30	1,944.63

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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CHANGE IN TERMS NOTICE

Funds Availability Policy

Due to changes in Federal Regulation CC, Expedited Funds Availability, the amount of funds that must be made available to you per our funds availability policy will be changing no later than July 1, 2025. Depending on the type of check you deposit, your funds may not be available until the second business day after the day we receive your deposit. No later than July 1, 2025, the first \$280 of your deposits will be available on the first business day after the day we receive your deposit. This is a change from the \$240 that currently must be made available on the first business day after the day we receive your deposit.

Longer Delays May Apply

In addition, the following changes also apply to those funds you deposit by check which may be delayed for a longer period:

- 1) We believe a check you deposit will not be paid.
- 2) You deposit checks totaling more than \$6,740 on any one day. This is a change from the current \$5,540 total.
- 3) You redeposit a check that has been returned unpaid.
- 4) You have overdrawn your account repeatedly in the last six months.
- 5) There is an emergency, such as a failure of computer or communications equipment.

Special Rules for New Accounts

If you are a new customer, the following special rules will apply during the first 30 days your account is open.

- 1) For a new account, funds from electronic direct deposits to your account will be available on the day we receive the deposit.
- 2) Funds from deposits of cash, wire transfers, and the first \$6,740 of a day's total deposits of cashiers, certified, tellers, travelers and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions. For example, the checks must be payable to you.
 - a) The excess over \$6,740 will be available on the 7th business day after the day of your deposit. If your deposit of these checks (other than a U.S. Treasury check) is not made in person to one of our employees, the first \$6,740 will not be available until the second business day after the day of your deposit. This is a change from the current amount of \$5,540.
- 3) Funds from all other check deposits will be available on the 7th business day after the day of your deposit.

If we delay availability on a deposit, we will provide a notice of delayed availability to you promptly. Should you have any questions, please do not hesitate to contact a **Branch Representative**.



Rev. 06/2025



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FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

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: 06/11/2025
Pay to the order of: PG&E This amount: NINETY-FIVE AND 65/100 DOLLARS		\$95.65
PG&E Box 997300 Sacramento, CA 95899-7300		
MEMO Acct #6191082007-7		
0 SECURITY FEATURES INCLUDED. DETAILS ON BACK 0 2763018???		

Check # 412, Posted 06/18/2025, Amount 95.65

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT 2 06162025 127809 59 174 06/18/2025 10:25:20 AM

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: 06/11/2025
Pay to the order of: SAN FRANCISCO WATER POWER SEWER This amount: FOUR HUNDRED TWENTY-NINE AND 72/100 DOLLARS		\$429.72
San Francisco Water Power Sewer PO Box 7369 San Francisco, CA 94120-7369		
MEMO Acct #2688352559		
0 SECURITY FEATURES INCLUDED. DETAILS ON BACK 0 2763018???		

Check # 413, Posted 06/17/2025, Amount 429.72

