



PO Box 2039  
Novato, CA 94948-2039

Account Number: 0002-763011  
Statement Period: 12/31/24 - 01/31/25  
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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](http://www.bankofmarin.com)

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

<b>Beginning Balance as of 12/31/24</b>	<b>\$2,097.39</b>
(+) Deposits and Credits (5)	20,300.00
(-) Withdrawals and Debits (5)	15,171.99
<b>Ending Balance as of 01/31/25</b>	<b>\$7,225.40</b>
Enclosures	2

### Checks Posted

Number	Date	Amount	Number	Date	Amount
402	01/22	100.48	403	01/17	324.12

### Debits

Date	Description	Subtractions
01/03	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 250103 000022847823906	962.50
01/08	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 250108 000022901600786	12,284.89
01/31	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 250131 000023059801742	1,500.00

### Credits

Date	Description	Additions
01/02	Preauthorized Credit MORLEY FREDERICK NET SETTLE 250102 000022757465090	6,550.00
01/06	Preauthorized Credit APPFOLIO SV9T 8666481536 250106	3,300.00
01/07	Preauthorized Credit MORLEY FREDERICK NET SETTLE 250107 000022800551930	3,300.00



### Checks Outstanding

Check No.		Amount	
TOTAL			

**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.)		

**A**

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>Subtract</b> checks outstanding		
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B



## 00004059 00014922 0000 0003 BOMB1110020125052654 01



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

### Credits (continued)

Date	Description	Additions
01/28	Preauthorized Credit APPFOLIO SV9T 8666481536 250128	600.00
01/31	Preauthorized Credit MORLEY FREDERICK NET SETTLE 250131 000023024542642	6,550.00

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/31	2,097.39	01/07	14,284.89	01/22	1,575.40
01/02	8,647.39	01/08	2,000.00	01/28	2,175.40
01/03	7,684.89	01/17	1,675.88	01/31	7,225.40
01/06	10,984.89				

### 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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402  
Date: 01/13/2025

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

Pay to the order of: PG&E  
This amount: \*\*\*\* ONE HUNDRED AND 48/100 DOLLARS

PG&E  
Box 997300  
Sacramento, CA 95899-7300

MEMO Acct #6191082007-7

VOID

\$100.48

2763011

Check # 402, Posted 01/22/2025, Amount 100.48

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

403  
Date: 01/13/2025

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

Pay to the order of: SAN FRANCISCO WATER POWER SEWER  
This amount: \*\*\*\* THREE HUNDRED TWENTY-FOUR AND 12/100 DOLLARS

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

MEMO Acct #2685352559

\$324.12

2763011

Check # 403, Posted 01/17/2025, Amount 324.12

