



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: 04/30/25 - 05/30/25
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 04/30/25	\$2,298.92
(+) Deposits and Credits (4)	13,750.00
(-) Withdrawals and Debits (4)	12,481.27
Ending Balance as of 05/30/25	\$3,567.65
Enclosures	2

Checks Posted

Number	Date	Amount	Number	Date	Amount
410	05/14	409.17	411	05/20	32.35

Debits

Date	Description	Subtractions
05/05	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 250505 000023871926910	962.50
05/13	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 250513 000023952404598	11,077.25

Credits

Date	Description	Additions
05/02	Preauthorized Credit MORLEY FREDERICK NET SETTLE 250502 000023794508174	3,000.00
05/05	Preauthorized Credit MORLEY FREDERICK NET SETTLE 250505 000023813649118	3,550.00
05/06	Preauthorized Credit MORLEY FREDERICK NET SETTLE 250506 000023819006010	6,600.00
05/28	Preauthorized Credit APPFOLIO SV9T 8666481536 250528	600.00





BASIC BUSINESS 100 (continued) Account 0002-763011

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/30	2,298.92	05/06	14,486.42	05/20	2,967.65
05/02	5,298.92	05/13	3,409.17	05/28	3,567.65
05/05	7,886.42	05/14	3,000.00	05/30	3,567.65

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





Account Number: 0002-763011
Statement Period: 04/30/25 - 05/30/25
Page: 3 of 3

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

2 05132025 125077 144 445 05/14/2025 410

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: 05/09/2025

410

Pay to the order of: **SAN FRANCISCO WATER POWER SEWER**

This amount: **** FOUR HUNDRED NINE AND 17/100 DOLLARS

\$409.17

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

MEMO Acct #2698352559

2 7 5 3 0 1 1 *

Check # 410, Posted 05/14/2025, Amount 409.17

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

2 05132025 125077 144 445 05/20/2025 411

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: 05/13/2025

411

Pay to the order of: **PG&E**

This amount: **** THIRTY-TWO AND 35/100 DOLLARS

\$32.35

PG&E
Box 997300
Sacramento, CA 95899-7300

MEMO Acct #6191082007-7

2 7 5 3 0 1 1 *

Check # 411, Posted 05/20/2025, Amount 32.35

