



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: 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 WATE R POWER SEWER\1903 68131\146301756\19	375.80



Checks Outstanding

[illegible]

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

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.)		

A

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		

Subtract checks outstanding		
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**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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Account Number: 0002-763011
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Page: 2 of 2

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

