



Bank of Marin

PO Box 2039
Novato, CA 94948-2039

Account Number: 0002-763011
Statement Period: 01/31/25 - 02/28/25
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00004012 BOMB1110030125052012 01 1000
MORLEY FREDERICKS REAL ESTATE INC
TRUST ACCOUNT
3520 18TH STREET
1414 4TH ST SUITE 200B
SAN RAFAEL CA 94901-2857

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 01/31/25	\$7,225.40
(+) Deposits and Credits (3)	7,200.00
(-) Withdrawals and Debits (5)	11,880.67
Ending Balance as of 02/28/25	\$2,544.73
Enclosures	3

Checks Posted

* Skip in check sequence

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
377	02/20	130.00	404*	02/19	68.69	405	02/14	356.58

Debits

Date	Description	Subtractions
02/04	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 250204 000023119450962	962.50
02/11	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 250211 000023182783678	10,362.90

Credits

Date	Description	Additions
02/04	Preauthorized Credit APPFOLIO SV9T 8666481536 250204	3,300.00
02/06	Preauthorized Credit MORLEY FREDERICK NET SETTLE 250206 000023063000806	3,300.00
02/28	Preauthorized Credit APPFOLIO SV9T 8666481536 250228	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
01/31	7,225.40	02/11	2,500.00	02/20	1,944.73
02/04	9,562.90	02/14	2,143.42	02/28	2,544.73
02/06	12,862.90	02/19	2,074.73		

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 Tamalpais Ave
San Rafael, CA 94901

377
2/20/25
\$130.00
Payee: Morley Fredericks
One hundred thirty dollars
Bank of Marin
Reimbursement for claim
1211418771 0263011# 037?

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

405
Trust Account 3520 18th St
Bank of Marin
1414 4th Street
Suite 200B
San Rafael, CA 94901
Date: 02/10/2025
Pay to the
order of: SAN FRANCISCO WATER POWER SEWER
This amount: THREE HUNDRED FIFTY-SIX AND 58/100 DOLLARS
San Francisco Water Power Sewer
PO Box 7369
San Francisco, CA 94120-7369
\$356.58
Signature
MEMO Acct #2688352559
I# 405# 1211418771 0263011# 037?
2763011#
SECURITY FEATURES INCLUDED. DETAILS ON BACK.

Check # 377, Posted 02/20/2025, Amount 130.00

Check # 405, Posted 02/14/2025, Amount 356.58

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

404
Trust Account 3520 18th St
Bank of Marin
1414 4th Street
Suite 200B
San Rafael, CA 94901
Date: 02/10/2025
Pay to the
order of: PG&E
This amount: SIXTY-EIGHT AND 09/100 DOLLARS
PG&E
Box 997300
Sacramento, CA 95899-7300
\$68.69
Signature
MEMO Acct #6191082007-7
I# 405# 1211418771 0263011# 037?
2763011#
SECURITY FEATURES INCLUDED. DETAILS ON BACK.

Check # 404, Posted 02/19/2025, Amount 68.69

