



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: 06/30/25 - 07/31/25
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 06/30/25	\$1,944.63
(+) Deposits and Credits (5)	17,050.00
(-) Withdrawals and Debits (5)	7,094.63
Ending Balance as of 07/31/25	\$11,900.00
Enclosures	2

Checks Posted

Number	Date	Amount	Number	Date	Amount
414	07/16	358.68	415	07/11	333.04

Debits

Date	Description	Subtractions
07/03	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 250703 000024378636922	962.50
07/08	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 250708 000024423690582	60.00
07/14	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 250714 000024460135162	5,380.41

Credits

Date	Description	Additions
07/02	Preauthorized Credit MORLEY FREDERICK NET SETTLE 250702 000024295613874	6,550.00
07/07	Preauthorized Credit MORLEY FREDERICK NET SETTLE 250707 000024322912986	3,300.00



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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D

Your checkbook is in balance if line **A** agrees with line **B**.

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.

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.

- If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

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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BASIC BUSINESS 100 (continued) Account 0002-763011

Credits (continued)

Date	Description	Additions
07/08	Preauthorized Credit MORLEY FREDERICK NET SETTLE 250708 000024336878422	3,300.00
07/24	Preauthorized Credit MORLEY FREDERICK NET SETTLE 250724 000024498314906	3,300.00
07/29	Preauthorized Credit APPFOLIO SV9T 8666481536 250729	600.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/30	1,944.63	07/08	14,072.13	07/24	11,300.00
07/02	8,494.63	07/11	13,739.09	07/29	11,900.00
07/03	7,532.13	07/14	8,358.68	07/31	11,900.00
07/07	10,832.13	07/16	8,000.00		

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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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 352U 18th St
Bank of Marin
1414 4th Street
Suite 200B
San Rafael, CA 94901

Date: 07/01/2025

414

Pay to the order of: RECOLOGY
This amount: **** THREE HUNDRED FIFTY-EIGHT AND 68/100 DOLLARS \$358.68

Recology
250 Executive Park Blvd
Suite 2100
San Francisco, CA 94134-3306

MEMO Billing #19604842 Acct#516382684

SECURITY FEATURES INCLUDED. DETAILS ON BACK

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Check # 414, Posted 07/16/2025, Amount 358.68

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MORLEY FREDERICKS REAL ESTATE INC.
1414 4th Street
Suite 200B
San Rafael, CA 94901

TRUST ACCOUNT 352U 18th St
Bank of Marin
1414 4th Street
Suite 200B
San Rafael, CA 94901

Date: 07/08/2025

415

Pay to the order of: SAN FRANCISCO WATER POWER SEWER
This amount: **** THREE HUNDRED THIRTY-THREE AND 04/100 DOLLARS \$333.04

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

MEMO Acct #2688352559

SECURITY FEATURES INCLUDED. DETAILS ON BACK

2 7 6 3 0 1 1

Check # 415, Posted 07/11/2025, Amount 333.04

