



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: 07/31/25 - 08/29/25
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 07/31/25	\$11,900.00
(+) Deposits and Credits (5)	14,000.00
(-) Withdrawals and Debits (6)	17,090.34
Ending Balance as of 08/29/25	\$8,809.66
Enclosures	3

Checks Posted

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
416	08/11	112.55	417	08/12	427.09	418	08/22	88.20

Debits

Date	Description	Subtractions
08/04	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 250804 000024625503626	962.50
08/08	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 250808 000024687959146	3,000.00
08/22	Preauthorized Debit MORLEY FREDERICK SETTLEMENT 250822 000024781724938	12,500.00

Credits

Date	Description	Additions
08/01	Preauthorized Credit MORLEY FREDERICK NET SETTLE 250801 000024557693546	3,000.00
08/05	Preauthorized Credit MORLEY FREDERICK NET SETTLE 250805 000024584895362	3,550.00



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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Account Number: 0002-763011
Statement Period: 07/31/25 - 08/29/25
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BASIC BUSINESS 100 (continued) Account 0002-763011

Credits (continued)

Date	Description	Additions
08/06	Preauthorized Credit MORLEY FREDERICK NET SETTLE 250806 000024589266566	3,300.00
08/28	Preauthorized Credit APPFOLIO SV9T 8666481536 250828	600.00
08/29	Preauthorized Credit MORLEY FREDERICK NET SETTLE 250829 000024800908646	3,550.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/31	11,900.00	08/06	20,787.50	08/22	4,659.66
08/01	14,900.00	08/08	17,787.50	08/28	5,259.66
08/04	13,937.50	08/11	17,674.95	08/29	8,809.66
08/05	17,487.50	08/12	17,247.86		

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: 07/31/25 - 08/29/25
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FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

Money 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: 08/06/2025

416

Pay to the order of: PG&E
This amount: ONE HUNDRED TWELVE AND 55/100 DOLLARS \$112.55

PG&E
Box 997300
Sacramento, CA 95899-7300

MEMO Acct #6191082007-7

1 08112025 130206 39 153 08/11/2025 112.55

Check # 416, Posted 08/11/2025, Amount 112.55

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Money 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: 08/15/2025

418

Pay to the order of: PG&E
This amount: EIGHTY-EIGHT AND 20/100 DOLLARS \$88.20

PG&E
Box 997300
Sacramento, CA 95899-7300

MEMO Acct #6191082007-7

1 08112025 130206 39 153 08/22/2025 88.20

Check # 418, Posted 08/22/2025, Amount 88.20

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Money 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: 08/07/2025

7

Pay to the order of: SAN FRANCISCO WATER POWER SEWER
This amount: FOUR HUNDRED TWENTY-SEVEN AND 09/100 DOLLARS \$427.09

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

MEMO Acct #2088352059

1 08112025 130206 39 153 08/12/2025 427.09

Check # 417, Posted 08/12/2025, Amount 427.09

