



Bank of Marin

PO Box 2039
Novato, CA 94948-2039

Account Number: 0002-763011
Statement Period: 03/31/25 - 04/30/25
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00003989 BOMBREG050125035950 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 03/31/25	\$1,291.86
(+) Deposits and Credits (4)	13,750.00
(-) Withdrawals and Debits (5)	12,742.94
Ending Balance as of 04/30/25	\$2,298.92
Enclosures	2

Checks Posted

Number	Date	Amount	Number	Date	Amount
408	04/15	410.63	409	04/18	171.08

Debits

Date	Description	Subtractions
04/03	Prauthorized Debit MORLEY FREDERICK SETTLEMENT 250403 000023614510786	962.50
04/10	Prauthorized Debit MORLEY FREDERICK SETTLEMENT 250410 000023681376842	11,068.73
04/17	Prauthorized Debit MORLEY FREDERICK SETTLEMENT 250417 000023729200582	130.00

Credits



Date	Description	Additions
04/01	Prauthorized Credit MORLEY FREDERICK NET SETTLE 250401 000023525053078	3,000.00
04/03	Prauthorized Credit APPFOLIO SV9T 8666481536 250403	3,300.00

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

Credits (continued)

Date	Description	Additions
04/04	Preauthorized Credit MORLEY FREDERICK NET SETTLE 250404 000023558364882	6,850.00
04/29	Preauthorized Credit APPFOLIO SV9T 8666481536 250429	600.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/31	1,291.86	04/10	2,410.63	04/18	1,698.92
04/01	4,291.86	04/15	2,000.00	04/29	2,298.92
04/03	6,629.36	04/17	1,870.00	04/30	2,298.92
04/04	13,479.36				

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 WATERMARK INCORPORATED IN THE PAPER

2 04142025 125682 112 340 04/15/2025 410.63

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: 04/08/2025
Pay to the order of: SAN FRANCISCO WATER POWER SEWER This amount: **** FOUR HUNDRED TEN AND 63/100 DOLLARS		408
San Francisco Water Power Sewer PO Box 7369 San Francisco, CA 94120-7369		\$410.63
MEMO Acct #2688352559	0 SECURITY FEATURES INCLUDED: DETAILS ON BACK 0	
4 0 8 1 2 1 4 1 8 7 ?		2 7 6 3 0 1 1

Check # 408, Posted 04/15/2025, Amount 410.63

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A WATERMARK INCORPORATED IN THE PAPER

2 04142025 125682 112 340 04/15/2025 410.63

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: 04/11/2025
Pay to the order of: PG&E This amount: **** ONE HUNDRED SEVENTY-ONE AND 08/100 DOLLARS		409
PG&E Box 597300 Sacramento, CA 95899-7300		\$171.08
MEMO Acct #6191082007-7	0 SECURITY FEATURES INCLUDED: DETAILS ON BACK 0	
4 0 8 1 2 1 4 1 8 7 ?		2 7 6 3 0 1 1

Check # 409, Posted 04/18/2025, Amount 171.08

