

STATEMENT ISSUED
01-31-2024

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>>> 001 M 5 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
6107 VIA LA CANTERA APT 443
SAN ANTONIO TX 78256

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Frost will never call, email or text you to request account access credentials. If you notice any unusual activity or for additional information, call us 24/7 at (800)513-7678.

FROST BUSINESS CHECKING : ACCOUNT NO. 02 0780707

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
266,393.34	4	374,870.12	35	398,345.00	242,918.46

Activity Items Processed 14 Cash Processed \$0.00

----- DEPOSITS/CREDITS -----

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
01-03	TELLER DEPOSIT	156,919.12	01-19	TELLER DEPOSIT	216,295.00
DATE	AMOUNT	TRANSACTION	DESCRIPTION		
01-16	360.00	ELECTRONIC DEPOSIT	GETWIRELESS LLC ACH ITEMS		
01-16	1,296.00	ELECTRONIC DEPOSIT	GETWIRELESS LLC ACH ITEMS		

----- CHECKS PAID -----

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
01-17	1519 #	29,451.52	01-22	1520 #	3,300.00	01-24	1521 #	8,456.00

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
01-02	97.68	ELECTRONIC DEBIT	BALANCED BOOKS B SALE
01-02	500.00	ELECTRONIC DEBIT	J2BOOKKEEPING SE SALE
01-02	2,420.77	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT A1956
01-03	1,222.73	ELECTRONIC DEBIT	FLEETCOR FUNDING BT0102 000000252887816
01-05	500.00	ELECTRONIC DEBIT	TTCU Federal Cre ACH Transf
01-05	1,388.36	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
01-05	1,874.03	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
01-05	2,006.69	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
01-05	2,245.27	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
01-05	3,065.87	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
01-08	780.33	ELECTRONIC DEBIT	HMF HMFUSA.com 20230102153930
01-08	1,038.24	ELECTRONIC DEBIT	FORD MOTOR CR FORDCREDIT 061099181
01-10	594.61	ELECTRONIC DEBIT	THE HARTFORD INS PMT CL 16385610
01-10	3,503.99	ELECTRONIC DEBIT	IRS USATAXPYMT 227441066216626
01-11	378.34	ELECTRONIC DEBIT	CHASE CREDIT CRD AUTOPAYBUS 00000000144289
01-12	305.07	ELECTRONIC DEBIT	FORD MOTOR CR FORDCREDIT 061834121
01-19	367.02	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
01-19	1,242.64	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
01-19	1,388.35	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
01-19	2,006.68	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
01-19	2,245.28	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
01-19	3,065.87	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
01-22	280,725.00	WIRE TRANSFER	FROST BANK WIRE OUT 05222
01-22	300.00	ELECTRONIC DEBIT	APPLECARD GSBANK PAYMENT 12947593
01-22	30.00	WIRE TRANSFER CHARGE	FROST BANK WIRE FEE 05222
01-24	1,701.97	ELECTRONIC DEBIT	FLEETCOR FUNDING BT0123 000000255838848
01-26	14.58	ELECTRONIC DEBIT	PAYROLL TAX 14781374
01-26	862.26	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT M9384
01-26	1,250.00	ELECTRONIC DEBIT	JPMorgan Chase Ext Trnsfr 19663323138
01-26	3,363.97	ELECTRONIC DEBIT	IRS USATAXPYMT 227442666049248

Please notify us of any changes of address immediately. To change your address, follow these instructions.

- 1) Make changes to the address information shown on the front of this statement.
- 2) List all accounts which should be updated including Checking, Savings, Money Market, CDs and Loans.

Account Number _____ Account Number _____
 Account Number _____ Account Number _____
 Account Number _____ Account Number _____

Signature _____

- 3) Clip and return to the bank and address listed on the front of this statement.

How to balance your checkbook:

This worksheet will help you balance your checkbook. Before you begin, you'll need your checkbook register, your statement and any outstanding transactions not entered in your register.

Worksheet	Check Number/ Other Debits	Amount
1. Enter balance shown on front of statement		\$ _____
2. Subtract Line A (Checks / other debits not shown on this statement)		- \$ _____
3. Subtotal		\$ _____
4. Add Deposits / other credits not shown on statement		+ \$ _____
→ 5. Your Account Balance		\$ _____
6. Enter Your checkbook balance		\$ _____
7. Subtract any bank charges that have not been entered in your checkbook		- \$ _____
8. Subtotal		\$ _____
9. Add any interest or other credits appearing on your statement that have not been entered in your checkbook		+ \$ _____
→ 10. Adjusted Checkbook Balance		\$ _____
	Total (Line A)	

1. Be sure your checkbook register is complete. Verify that all outstanding transactions have been entered in your register.
2. Compare the check information on the front of the statement with your checkbook register. In your register, mark all the checks, ATM withdrawals or other debits on your statement to indicate that the funds have been withdrawn from your account. List any checks or other debits that are in your register, but not on your statement in the space provided above.
3. In your register, mark all deposits and other credits on your statement to indicate that the funds have been credited to your account. Write any deposits or other credits that are in your register, but not on your statement on Line 4.
4. To verify your statement balance, complete the worksheet above. Your account balance (Line 5) should match your adjusted checkbook balance figure (Line 10). If these balances are different, check the addition in your checkbook and review each step in the balancing procedure.

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and other Disclosures.

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FROST BUSINESS CHECKING : ACCOUNT NO. 02 0780707 (CONTINUED)

OTHER WITHDRAWALS/DEBITS			
DATE	AMOUNT	TRANSACTION	DESCRIPTION
01-29	500.00	ELECTRONIC DEBIT	TTCU Federal Cre ACH Transf
01-29	35,885.11	ELECTRONIC DEBIT	CHASE CREDIT CRD EPAY 7266893134
01-31	261.77	ELECTRONIC DEBIT	IRS USATAXPYMT 227443166616484
01-31	5.00	SUBSCRIPTION	ONLINE BANKING FOR BUSINESS

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12-29	266,393.34	01-11	401,695.55	01-22	295,219.12
01-02	263,374.89	01-12	401,390.48	01-24	285,061.15
01-03	419,071.28	01-16	403,046.48	01-26	279,570.34
01-05	407,991.06	01-17	373,594.96	01-29	243,185.23
01-08	406,172.49	01-19	579,574.12	01-31	242,918.46
01-10	402,073.89				



P.O. Box 1600 San Antonio, Texas 78296 Member FDIC

FOR INFORMATION CALL
210-220-5111 OR 1-800-513-7678

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M 5 9 TECHNOLOGIES LLC

Frost		ACCOUNT NUMBER * 02 0780707
Date <i>1/3/24</i>	Cash	▶ .
Name <i>Peacemaker</i>	Check	▶ .
Address	Check	▶ .
Sign here for less cash	Total From Other Side	▶ .
	Less Cash	▶ .
	CR \$	156919.12
51118351 #11400093#		18

01/03/24 # 0 \$156,919.12

Frost		ACCOUNT NUMBER * 02 0780707
Date <i>1/19/24</i>	Cash	▶ .
Name <i>Peacemaker</i>	Check	▶ 216,295.00
Address	Check	▶ .
Sign here for less cash	Total From Other Side	▶ .
	Less Cash	▶ .
	CR \$	216,295.00
50921642 #11400093#		18

01/19/24 # 0 \$216,295.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 12113 GEORGE RD SAN ANTONIO, TEXAS 78230		1519
PAY TO THE ORDER OF <i>Blue Star</i>		\$29,451.52
Twenty-nine thousand four hundred fifty-one and 52/100		DOLLARS
John Strabold Blue Star 3545 Puffy Pleasant Rd. Hudson, NY 41045 United States		
MEMO		
001519 #11400093# 020780707*		*0002945152*

01/17/24 # 1519 \$29,451.52

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 12113 GEORGE RD SAN ANTONIO, TEXAS 78230		1520
PAY TO THE ORDER OF <i>Audi Financial Services</i>		\$3,300.00
Three thousand three hundred and 00/100		DOLLARS
Audi Financial Services - 8140214331 P.O. Box 5215 Carol Stream, IL 60197-5215 United States		
MEMO		
001520 #11400093# 020780707*		

01/22/24 # 1520 \$3,300.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 12113 GEORGE RD SAN ANTONIO, TEXAS 78230		1521
PAY TO THE ORDER OF <i>Getwireless, LLC</i>		\$8,456.00
Eight thousand four hundred fifty-six and 00/100		DOLLARS
Getwireless, LLC 10250 Valley View Rd # 139 Scotts Prairie, MN 55344 United States		
MEMO		
001521 #11400093# 020780707*		

01/24/24 # 1521 \$8,456.00