

STATEMENT ISSUED
01-31-2023

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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 BUSINESS CHECKING : ACCOUNT NO. 02 0780707

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
518,308.76	3	79,036.55	23	210,693.08	386,652.23

Activity Items Processed 27 Cash Processed \$0.00

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

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
01-04	TELLER DEPOSIT	66,426.55	01-26	TELLER DEPOSIT	11,290.00
DATE	AMOUNT	TRANSACTION	DESCRIPTION		
01-13	1,320.00	ELECTRONIC DEPOSIT	GETWIRELESS LLC ACH ITEMS		

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

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
01-03	1428 #	1,000.00	01-09	1433 #	1,100.00	01-06	1437 #	1,200.00
01-03	1429 #	385.17	01-11	1434 #	500.00	01-06	1438 #	276.40
01-05	1431 * #	6,500.00	01-12	1435 #	1,250.00	01-19	1439 #	7,825.12
01-05	1432 #	11,654.14	01-13	1436 #	150,000.00			

* A BREAK IN CHECK NUMBER SEQUENCE
RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION
01-03	86.47	ELECTRONIC DEBIT	BALANCED BOOKS B SALE
01-05	1,283.75	ELECTRONIC DEBIT	PAYROLL 14781374
01-05	2,048.65	ELECTRONIC DEBIT	PAYROLL 14781374
01-05	2,332.97	ELECTRONIC DEBIT	PAYROLL 14781374
01-05	2,485.09	ELECTRONIC DEBIT	PAYROLL 14781374
01-10	5,000.00	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT M0614
01-17	6,599.06	ELECTRONIC DEBIT	IRS USATAXPYMT 227341766137570
01-20	1,283.75	ELECTRONIC DEBIT	PAYROLL 14781374
01-20	2,048.65	ELECTRONIC DEBIT	PAYROLL 14781374
01-20	2,332.98	ELECTRONIC DEBIT	PAYROLL 14781374
01-20	3,299.38	ELECTRONIC DEBIT	PAYROLL 14781374
01-31	196.50	ELECTRONIC DEBIT	IRS USATAXPYMT 227343166619826
01-31	5.00	SUBSCRIPTION	ONLINE BANKING FOR BUSINESS

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12-30	518,308.76	01-09	554,382.67	01-17	392,353.61
01-03	516,837.12	01-10	549,382.67	01-19	384,528.49
01-04	583,263.67	01-11	548,882.67	01-20	375,563.73
01-05	556,959.07	01-12	547,632.67	01-26	386,853.73
01-06	555,482.67	01-13	398,952.67	01-31	386,652.23

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.



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	Cash	.
Name Peacemaker Tech.	Check	.
Address	Check	.
Sign here for less cash	Total From Other Side	.
	Less Cash	.
	CR \$	66426.55
#47115813#		#11400093#

01/04/23 # 0 \$66,426.55

Frost		ACCOUNT NUMBER * 02 0780707
Date 1-26-23	Cash	.
Name Peacemaker Tech LLC	Check	.
Address	Check	.
Sign here for less cash	Total From Other Side	.
	Less Cash	.
	CR \$	11290.00
#45875355#		#11400093#

01/26/23 # 0 \$11,290.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1213 GEORGE RD SAN ANTONIO, TEXAS 78230		1428 12/27/2022
PAY TO THE ORDER OF Hill Country Customs	\$1,000.00	
One thousand and 00/100	DOLLARS	
Hill Country Customs 5505 TX-46 New Braunfels, Texas 78132 United States		
MEMO Jason Sherrill Deouctible - USAA Claim		
#001426#	#11400093#	020780707#

01/03/23 # 1428 \$1,000.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1213 GEORGE RD SAN ANTONIO, TEXAS 78230		1429 12/22/2022
PAY TO THE ORDER OF Cap Fleet Upholsters, LLC	\$385.17	
Three hundred eighty-five and 17/100	DOLLARS	
Cap Fleet Upholsters, LLC 2923 Taylor's Valley Rd Belton, TX 76718 United States		
MEMO		
#001429#	#11400093#	020780707#

01/03/23 # 1429 \$385.17

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1213 GEORGE RD SAN ANTONIO, TEXAS 78230		1431 01/04/2023
PAY TO THE ORDER OF Leslie Ann Martz	\$6,500.00	
Six thousand five hundred and 00/100	DOLLARS	
Leslie Ann Martz 1308 Common St #905 New Braunfels, TX 78130		
MEMO 2015 Kia Sorento VIN: 6XYKTSAB8P6545085		
#001431#	#11400093#	020780707#

01/05/23 # 1431 \$6,500.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1213 GEORGE RD SAN ANTONIO, TEXAS 78230		1432 01/04/2023
PAY TO THE ORDER OF Heather Keller	\$11,654.14	
Eleven thousand six hundred fifty-four and 14/100	DOLLARS	
Heather Keller 423 Ash Juniper New Braunfels, Texas 78132 United States		
MEMO PURCHASE - 2016 JAYCO JAY-FLIGHT - J17V0922		
#001432#	#11400093#	020780707#

01/05/23 # 1432 \$11,654.14

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1213 GEORGE RD SAN ANTONIO, TEXAS 78230		1433 01/04/2023
PAY TO THE ORDER OF Ford Credit	\$1,100.00	
One thousand one hundred and 00/100	DOLLARS	
Ford Credit P.O. Box 55075 Dallas, Texas 75268-0575 United States		
MEMO 61099181		
#001433#	#11400093#	020780707#

01/09/23 # 1433 \$1,100.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1213 GEORGE RD SAN ANTONIO, TEXAS 78230		1434 01/04/2023
PAY TO THE ORDER OF Heartwood Marketing Solutions	\$500.00	
Five hundred and 00/100	DOLLARS	
Heartwood Marketing Solutions P.O. Box 1328 Seguin, Texas 78156 United States		
MEMO		
#001434#	#11400093#	020780707#

01/11/23 # 1434 \$500.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1213 GEORGE RD SAN ANTONIO, TEXAS 78230		1435 01/04/2023
PAY TO THE ORDER OF Chase	\$1,250.00	
One thousand two hundred fifty and 00/100	DOLLARS	
Chase P.O. Box 78420 Phoenix, Arizona 85062-8420 United States		
MEMO 402726524		
#001435#	#11400093#	020780707#

01/12/23 # 1435 \$1,250.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1213 GEORGE RD SAN ANTONIO, TEXAS 78230		1436 01/04/2023
PAY TO THE ORDER OF DT Research	\$150,000.00	
One hundred fifty thousand and 00/100	DOLLARS	
DT Research, Inc. 2000 Comstock Dr San Jose, CA 95131 United States		
MEMO Apply to open invoices.		
#001436#	#11400093#	020780707#

01/13/23 # 1436 \$150,000.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1213 GEORGE RD SAN ANTONIO, TEXAS 78230		1437 01/05/2023
PAY TO THE ORDER OF Heather Cochran	\$1,200.00	
One thousand two hundred and 00/100	DOLLARS	
Heather Leigh Cochran 1063 Memorial Circle New Braunfels, TX 78130		
MEMO		
#001437#	#11400093#	020780707#

01/06/23 # 1437 \$1,200.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1213 GEORGE RD SAN ANTONIO, TEXAS 78230		1438 01/05/2023
PAY TO THE ORDER OF Deven Cochran	\$276.40	
Two hundred seventy-six and 40/100	DOLLARS	
Deven Cochran		
MEMO		
#001438#	#11400093#	020780707#

01/06/23 # 1438 \$276.40



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M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1507 GORRIS RD SAN ANTONIO, TEXAS 78239		1439 12/07/2022
PAY TO THE ORDER OF Mobile Mounting Solutions	\$7,825.12	DOLLARS
Seven thousand eight hundred twenty-five and 12/100		
Mobile Mounting Solutions 436 Interchange St McKinney, Texas 75071 USA		
MEMO		
MICR LINE: ⑈001439⑈ ⑆1114000093⑆ 020780707⑈		

01/19/23

1439

\$7,825.12