

STATEMENT ISSUED
06-30-2023

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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	
520,228.40	2	10,982.00	33	336,181.85	195,028.55

Activity Items Processed 11 Cash Processed \$0.00

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

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
06-12	TELLER DEPOSIT	9,950.00			
DATE	AMOUNT	TRANSACTION	DESCRIPTION		
06-16	1,032.00	ELECTRONIC DEPOSIT	GETWIRELESS LLC ACH ITEMS		

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

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
06-15	1484 #	5,324.50	06-30	1497 #	1,541.73	06-28	1499 #	1,650.00
06-09	1496 * #	235.50	06-30	1498 #	13,355.80	06-28	1500 #	1,634.75

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

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
06-01	200,000.00	WIRE TRANSFER	FROST BANK	WIRE OUT	05956
06-01	30.00	WIRE TRANSFER CHARGE	FROST BANK	WIRE FEE	05956
06-02	86.47	ELECTRONIC DEBIT	BALANCED BOOKS B SALE		
06-02	500.00	ELECTRONIC DEBIT	J2BOOKKEEPING SE SALE		
06-05	1,384.11	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
06-05	2,227.79	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
06-05	2,332.97	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
06-05	3,299.37	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
06-06	500.00	ELECTRONIC DEBIT	Tulsa Teachers C	ACH Transf	
06-06	780.33	ELECTRONIC DEBIT	HMF	HMFUSA.com	20230102153930
06-06	1,038.24	ELECTRONIC DEBIT	FORD MOTOR CR	FORDCREDIT	061099181
06-09	3,309.07	ELECTRONIC DEBIT	IRS	USATAXPYMT	227356066058404
06-12	580.61	ELECTRONIC DEBIT	THE HARTFORD	NWTBCLSCIC	16385610
06-12	877.11	ELECTRONIC DEBIT	FORD MOTOR CR	FORDCREDIT	061834121
06-12	2,500.00	ELECTRONIC DEBIT	AMEX EPAYMENT	ACH PMT	M8788
06-12	15,044.58	ELECTRONIC DEBIT	AMEX EPAYMENT	ACH PMT	M2858
06-16	540.64	ELECTRONIC DEBIT	AMEX EPAYMENT	ACH PMT	M6444
06-16	2,500.00	ELECTRONIC DEBIT	CHASE CREDIT CRD	EPAY	6770072620
06-16	10,000.00	ELECTRONIC DEBIT	CHASE CREDIT CRD	EPAY	6770070452
06-20	2,000.00	MF EXTERNAL TRANSFER	TO Jaime Lossada		
06-20	1,200.00	ELECTRONIC DEBIT	JPMorgan Chase	Ext Trnsfr	17626708605
06-20	1,384.11	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
06-20	2,227.79	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
06-20	2,332.97	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
06-20	3,299.38	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
06-21	47,880.98	ELECTRONIC DEBIT	CHASE CREDIT CRD	EPAY	6780396693
06-23	3,270.05	ELECTRONIC DEBIT	IRS	USATAXPYMT	227357466044734
06-30	1,308.00	DEBIT CARD PURCHASE	TECOMGROUP	SAN JOSE	CARD: 4196166
06-30	5.00	SUBSCRIPTION	ONLINE BANKING FOR BUSINESS		

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

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)

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05-31	520,228.40	06-09	304,504.55	06-21	217,793.88
06-01	320,198.40	06-12	295,452.25	06-23	214,523.83
06-02	319,611.93	06-15	290,127.75	06-28	211,239.08
06-05	310,367.69	06-16	278,119.11	06-30	195,028.55
06-06	308,049.12	06-20	265,674.86		



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

	ACCOUNT NUMBER * 02 0780 707
Date 6-12-23	Cash ▶
Name Peace maker Tech	Check ▶ 900.00
Address	Check ▶ 950.00
Sign here for less cash	Total From Other Side ▶
	Less Cash ▶
	CR \$ 9950.00

Deposit

#06398638# ⑆114000093⑆ 18

06/12/23 # 0 \$9,950.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 13213 GEORGE RD SAN ANTONIO, TEXAS 78230	1484 06/23/2023
PAY TO THE ORDER OF Kojo Public Safety, LLC	\$15,324.50
Five thousand three hundred twenty-four and 50/100 DOLLARS	
MEMO Kojo Public Safety, LLC 31473 Cabell Way Bulverde, TX 78163	
MEMO Sales Commission - Glascock EMS, Clifton PD	

#001484# ⑆114000093⑆ 020780707#

06/15/23 # 1484 \$5,324.50

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 13213 GEORGE RD SAN ANTONIO, TEXAS 78230	1486 06/09/2023
PAY TO THE ORDER OF Dawn M. Cochran	\$235.50
Twenty hundred thirty-five and 50/100 DOLLARS	
MEMO DARTMOUTH COLLEGE 8322 Prairies Deer Dr Bulverde, TX 78163	

#001486# ⑆114000093⑆ 020780707#

06/09/23 # 1486 \$235.50

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 13213 GEORGE RD SAN ANTONIO, TEXAS 78230	1497 06/12/2023
PAY TO THE ORDER OF IEWO Global Solutions	\$1,541.73
One thousand five hundred forty-one and 73/100 DOLLARS	
MEMO IEWO Global Solutions 1700 Summit Ave # 400 Ft. Worth, Texas 75074 United States	

PER ENVELOPE

#001497# ⑆114000093⑆ 020780707#

06/30/23 # 1497 \$1,541.73

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 13213 GEORGE RD SAN ANTONIO, TEXAS 78230	1498 06/16/2023
PAY TO THE ORDER OF Mobile Mounting Solutions	\$13,355.80
Thirteen thousand three hundred fifty-five and 80/100 DOLLARS	
MEMO Mobile Mounting Solutions 405 Interchange St McKinney, Texas 75071 USA	

#001498# ⑆114000093⑆ 020780707#

06/30/23 # 1498 \$13,355.80

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 13213 GEORGE RD SAN ANTONIO, TEXAS 78230	1499 06/16/2023
PAY TO THE ORDER OF Audi Financial Services	\$1,650.00
One thousand six hundred fifty and 00/100 DOLLARS	
MEMO Audi Financial Services - 8140214331 P.O. Box 5215 Crest Street, L. 63197-5215 United States	

#001499# ⑆114000093⑆ 020780707#

06/28/23 # 1499 \$1,650.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 13213 GEORGE RD SAN ANTONIO, TEXAS 78230	1500 06/16/2023
PAY TO THE ORDER OF Morris & Bermudez Attorneys at Law - P.L.L.C	\$1,634.75
One thousand six hundred thirty-four and 75/100 DOLLARS	
MEMO Morris & Bermudez Attorneys at Law - P.L.L.C 707 N. Walnut Ave New Braunfels, Texas 78130 United States	

#001500# ⑆114000093⑆ 020780707#

06/28/23 # 1500 \$1,634.75