

STATEMENT ISSUED
10-31-2023

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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	
358,655.64	4	124,379.70	36	106,966.19	376,069.15

Activity Items Processed 26 Cash Processed \$0.00

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

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
10-05	TELLER DEPOSIT	111,627.70			
DATE	AMOUNT	TRANSACTION	DESCRIPTION		
10-13	492.00	ELECTRONIC DEPOSIT	GETWIRELESS LLC ACH ITEMS		
10-20	300.00	MOBILE DEPOSIT			
10-20	11,960.00	MOBILE DEPOSIT			

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

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
10-10	1474 #	1,250.00	10-17	1506 #	9,598.80	10-16	1508 #	16,445.21
10-02	1503 * #	4,051.37	10-16	1507 #	30,047.66	10-20	1509 #	900.00
10-11	1505 * #	1,650.00						

* A BREAK IN CHECK NUMBER SEQUENCE

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
10-02	97.68	ELECTRONIC DEBIT	BALANCED BOOKS B SALE		
10-02	500.00	ELECTRONIC DEBIT	J2BOOKKEEPING SE SALE		
10-02	1,153.50	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT	A5706	
10-05	500.00	ELECTRONIC DEBIT	Tulsa Teachers C ACH Transf		
10-05	1,384.11	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
10-05	1,869.78	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
10-05	1,998.19	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
10-05	2,227.80	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
10-05	3,047.93	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
10-06	780.33	ELECTRONIC DEBIT	HMF	HMFUSA.com	20230102153930
10-06	1,038.24	ELECTRONIC DEBIT	FORD MOTOR CR	FORDCREDIT	061099181
10-10	2,000.00	MF EXTERNAL TRANSFER	TO Jaime Lossada		
10-10	673.61	ELECTRONIC DEBIT	THE HARTFORD	NWTBCLSCIC	16385610
10-10	1,250.00	ELECTRONIC DEBIT	JPMorgan Chase	Ext Trnsfr	18634028757
10-11	40.00	ELECTRONIC DEBIT	CHASE CREDIT CRD	AUTOPAYBUS	00000000141583
10-11	1,869.78	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
10-12	877.11	ELECTRONIC DEBIT	FORD MOTOR CR	FORDCREDIT	061834121
10-12	3,556.38	ELECTRONIC DEBIT	IRS	USATAXPYMT	227368566173054
10-13	597.20	ELECTRONIC DEBIT	IRS	USATAXPYMT	227368666052568
10-16	39.00	ELECTRONIC DEBIT	FLEETCOR LOCKBOX	CASH CONC	2800916
10-16	1,409.90	ELECTRONIC DEBIT	AMEX EPAYMENT	ACH PMT	M4364
10-20	1,384.11	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
10-20	1,869.77	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
10-20	1,998.19	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
10-20	2,227.78	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
10-20	3,047.91	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374

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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001 M 59 TECHNOLOGIES LLC

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

----- OTHER WITHDRAWALS/DEBITS -----					
DATE	AMOUNT	TRANSACTION	DESCRIPTION		
10-24	23.37	ELECTRONIC DEBIT	PAYROLL	TAX	14781374
10-25	3,556.48	ELECTRONIC DEBIT	IRS	USATAXPYMT	227369866182964
10-30	2,000.00	MF EXTERNAL TRANSFER	TO Jaime Lossada		
10-31	5.00	SUBSCRIPTION	ONLINE BANKING FOR BUSINESS		

----- DAILY BALANCE -----					
DATE	BALANCE		DATE	BALANCE	
09-29	358,655.64		10-11	442,901.02	
10-02	352,853.09		10-12	438,467.53	
10-05	453,452.98		10-13	438,362.33	
10-06	451,634.41		10-16	390,420.56	
10-10	446,460.80		10-17	380,821.76	
			10-20	381,654.00	
			10-24	381,630.63	
			10-25	378,074.15	
			10-30	376,074.15	
			10-31	376,069.15	



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 10/5/23
Name POKE MATEO TECH

Cash
Check 111627.70
Check
Total From Other Side
Less Cash
CR \$ 111627.70

Deposit

#001503# #114000093# 020780707#

10/05/23 # 0 \$111,627.70

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1213 GEORGE RD SAN ANTONIO, TEXAS 78230

10/10/23

PAY TO THE ORDER OF Chase \$1,250.00

One thousand two hundred fifty and 00/100 DOLLARS

Chase P.O. Box 75420 Phoenix, Arizona 85062-8420 United States

MEMO 4027278524

#001474# #114000093# 020780707#

10/10/23 # 1474 \$1,250.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1213 GEORGE RD SAN ANTONIO, TEXAS 78230

10/02/23

PAY TO THE ORDER OF Mobile Mounting Solutions \$4,051.37

Four thousand fifty-one and 37/100 DOLLARS

Mobile Mounting Solutions 408 Interchange St. McKinney, Texas 75071 USA

MEMO

#001503# #114000093# 020780707#

10/02/23 # 1503 \$4,051.37

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1213 GEORGE RD SAN ANTONIO, TEXAS 78230

10/05/2023

PAY TO THE ORDER OF Audi Financial Services \$1,650.00

One thousand six hundred fifty and 00/100 DOLLARS

Audi Financial Services - 8140214331 Audi Financial Services - 8140214331 P.O. Box 5215 Carol Stream, IL 60197-5215

MEMO 8140214331

#001505# #114000093# 020780707#

10/11/23 # 1505 \$1,650.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1213 GEORGE RD SAN ANTONIO, TEXAS 78230

10/05/2023

PAY TO THE ORDER OF Mobile Mounting Solutions \$9,598.80

Nine thousand five hundred ninety-eight and 80/100 DOLLARS

Mobile Mounting Solutions 408 Interchange St. McKinney, Texas 75071 USA

MEMO

#001505# #114000093# 020780707#

10/17/23 # 1506 \$9,598.80

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1213 GEORGE RD SAN ANTONIO, TEXAS 78230

09/05/2023

PAY TO THE ORDER OF Troy Products \$30,047.66

Thirty thousand forty-seven and 66/100 DOLLARS

Wayne Jacobs Troy Products Troy Products 1024 South Vall Ave. Montebello, California 90540

MEMO

#001507# #114000093# 020780707#

10/16/23 # 1507 \$30,047.66

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1213 GEORGE RD SAN ANTONIO, TEXAS 78230

10/08/2023

PAY TO THE ORDER OF Genireless, LLC \$16,445.21

Sixteen thousand four hundred forty-five and 21/100 DOLLARS

Genireless, LLC Genireless, LLC 10250 Valley View Rd # 139 Eden Prairie, MN 55344 United States

MEMO

#001508# #114000093# 020780707#

10/16/23 # 1508 \$16,445.21

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1213 GEORGE RD SAN ANTONIO, TEXAS 78230

10/09/2023

PAY TO THE ORDER OF Texas Commission on Law Enforcement \$900.00

Nine hundred and 00/100 DOLLARS

Texas Commission on Law Enforcement 3330 East Hwy 200, Suite 200 Austin, Texas 78723 United States

MEMO

#001509# #114000093# 020780707#

10/20/23 # 1509 \$900.00