



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

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

STATEMENT ISSUED
11-30-2023

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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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Positive Pay verifies checks for payment before they are
posted to your account. Learn more about how to prevent
fraud by calling (888)481-0336.

FROST BUSINESS CHECKING : ACCOUNT NO. 02 0780707

Table with columns: BALANCE LAST STATEMENT, DEPOSITS (NO., AMOUNT), WITHDRAWALS (NO., AMOUNT), BALANCE THIS STATEMENT

Activity Items Processed 36 Cash Processed \$0.00

DEPOSITS/CREDITS

Table with columns: DATE, TRANSACTION, AMOUNT, DATE, TRANSACTION, AMOUNT

Table with columns: DATE, AMOUNT, TRANSACTION, DESCRIPTION

CHECKS PAID

Table with columns: DATE, CHECK, AMOUNT, DATE, CHECK, AMOUNT, DATE, CHECK, AMOUNT

OTHER WITHDRAWALS/DEBITS

Table with columns: DATE, AMOUNT, TRANSACTION, DESCRIPTION

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
10-31	376,069.15	11-10	376,232.04	11-21	322,601.73
11-02	436,749.71	11-13	375,354.93	11-22	387,186.82
11-03	376,836.66	11-14	375,546.93	11-24	385,006.15
11-06	375,018.09	11-17	364,653.98	11-27	380,949.77
11-07	374,518.09	11-20	352,056.15	11-30	380,944.77



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Frost		ACCOUNT NUMBER * 02 0780707
Date 11/2/23	Cash >	
Name Peacemaker Technologies	Check >	61410.00
Address	Check >	.
Sign here for less cash	Total From Other Side >	.
	Less Cash >	.
	CR \$	61407.00
#48551272#	#11400093#	iB

11/02/23 # 0 \$61,410.00 Deposit

Frost		ACCOUNT NUMBER * 02 0780707
Date 11/17/23	Cash >	
Name Peacemaker Technologies	Check >	184,305.20
Address	Check >	.
Sign here for less cash	Total From Other Side >	.
	Less Cash >	.
	CR \$	184,305.20
#48740617#	#11400093#	iB

11/17/23 # 0 \$184,305.20 Deposit

Frost		ACCOUNT NUMBER * 02 0780707
Date 11/22/23	Cash >	.
Name Peacemaker Tech.	Check >	.
Address	Check >	.
Sign here for less cash	Total From Other Side >	.
	Less Cash >	.
	CR \$	55465.09
#49914237#	#11400093#	iB

11/22/23 # 0 \$55,465.09 Deposit

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1312 GEORGE RD SAN ANTONIO, TEXAS 78201		1511 11/14/2023
PAY TO THE ORDER OF Kolo Public Safety, LLC		\$**3,265.00
Three thousand two hundred sixty five and 00/100		DOLLARS
Kolo Public Safety, LLC 31470 Catalina Way Bulverde, TX 78163		
MEMO Sales Commission - Payne Springs		
#001511#	#11400093#	020780707#

11/17/23 # 1511 \$3,265.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1312 GEORGE RD SAN ANTONIO, TEXAS 78201		1512 11/18/2023
PAY TO THE ORDER OF Blue Star		\$**28,204.42
Twenty-eight thousand two hundred four and 42/100		DOLLARS
John Strabold Blue Star 3345 Point Pleasant Rd. Hobart, Ky 41048 United States		
MEMO		
#001511#	#11400093#	020780707#

11/21/23 # 1512 \$28,204.42