

STATEMENT ISSUED  
12-29-2023

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>>> 001 M 59 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	
380,944.77	4	65,189.00	33	179,740.43	266,393.34

Activity Items Processed 17 Cash Processed \$0.00

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

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
12-07	TELLER DEPOSIT	21,615.00	12-22	TELLER DEPOSIT	36,910.00
DATE	AMOUNT	TRANSACTION	DESCRIPTION		
12-06	6,520.00	MOBILE DEPOSIT			
12-15	144.00	ELECTRONIC DEPOSIT	GETWIRELESS LLC ACH ITEMS		

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

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
12-05	1514 #	1,650.00	12-11	1517 #	60.00	12-27	1518 #	34,243.55
12-06	1516 * #	609.80						

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

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION		
12-04	97.68	ELECTRONIC DEBIT	BALANCED BOOKS B SALE		
12-04	500.00	ELECTRONIC DEBIT	J2BOOKKEEPING SE SALE		
12-05	500.00	ELECTRONIC DEBIT	TTCU Federal Cre ACH Transf		
12-05	1,384.11	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
12-05	1,869.77	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
12-05	1,998.18	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
12-05	2,227.79	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
12-05	3,047.91	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
12-06	780.33	ELECTRONIC DEBIT	HMF	HMFUSA.com	20230102153930
12-06	1,038.24	ELECTRONIC DEBIT	FORD MOTOR CR	FORDCREDIT	061099181
12-07	340.76	ELECTRONIC DEBIT	FLEETCOR FUNDING	BT1206	000000249718054
12-08	3,556.48	ELECTRONIC DEBIT	IRS	USATAXPYMT	227374266065354
12-11	438.00	ELECTRONIC DEBIT	CHASE CREDIT CRD	AUTOPAYBUS	00000000143000
12-11	594.61	ELECTRONIC DEBIT	THE HARTFORD	NWTBCLSCIC	16385610
12-12	877.11	ELECTRONIC DEBIT	FORD MOTOR CR	FORDCREDIT	061834121
12-13	1,200.00	ELECTRONIC DEBIT	JPMorgan Chase	Ext Trnsfr	19246322906
12-20	1,384.11	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
12-20	1,869.78	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
12-20	1,998.20	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
12-20	2,227.79	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
12-20	3,047.92	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
12-22	103,906.00	WIRE TRANSFER	FROST BANK	WIRE OUT	05675
12-22	931.45	ELECTRONIC DEBIT	FLEETCOR FUNDING	BT1221	000000251965814
12-22	30.00	WIRE TRANSFER CHARGE	FROST BANK	WIRE FEE	05675
12-27	500.00	ELECTRONIC DEBIT	TTCU Federal Cre	ACH Transf	
12-27	500.00	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
12-27	500.00	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
12-28	2,104.00	MF EXTERNAL TRANSFER	TO Dee1, Inc.		

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. <b>Your Account Balance</b>	\$ _____		
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. <b>Adjusted Checkbook Balance</b>	\$ _____	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.

001 M 59 TECHNOLOGIES LLC

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

----- OTHER WITHDRAWALS/DEBITS -----			
DATE	AMOUNT	TRANSACTION	DESCRIPTION
12-28	3,556.40	ELECTRONIC DEBIT	IRS USATAXPYMT 227376266185874
12-29	165.66	ELECTRONIC DEBIT	IRS USATAXPYMT 227376366034020
12-31	5.00	SUBSCRIPTION	ONLINE BANKING FOR BUSINESS

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11-30	380,944.77	12-08	389,478.72	12-20	375,925.20
12-04	380,347.09	12-11	388,386.11	12-22	307,967.75
12-05	367,669.33	12-12	387,509.00	12-27	272,224.40
12-06	371,760.96	12-13	386,309.00	12-28	266,564.00
12-07	393,035.20	12-15	386,453.00	12-29	266,393.34

