

STATEMENT ISSUED
08-31-2023

1

Page 1 of 5

>>> 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	
352,145.11	14	316,956.51	35	423,410.83	245,690.79

Activity Items Processed 31 Cash Processed \$0.00

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

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
08-04	TELLER DEPOSIT	78,316.80	08-11	TELLER DEPOSIT	56,589.52
08-24	TELLER DEPOSIT	11,400.00	08-24	TELLER DEPOSIT	110,100.00
08-25	TELLER DEPOSIT	29,510.00			

DATE	AMOUNT	TRANSACTION	DESCRIPTION
08-14	72.00	ELECTRONIC DEPOSIT	GETWIRELESS LLC ACH ITEMS
08-14	660.69	ELECTRONIC DEPOSIT	GETWIRELESS LLC ACH ITEMS
08-17	2,675.00	MOBILE DEPOSIT	
08-24	150.00	MOBILE DEPOSIT	
08-24	200.00	MOBILE DEPOSIT	
08-24	482.50	MOBILE DEPOSIT	
08-28	500.00	MOBILE DEPOSIT	
08-28	22,400.00	MOBILE DEPOSIT	
08-30	3,900.00	MOBILE DEPOSIT	

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

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
08-07	1094 #	127,658.40	08-04	1097 #	9,422.94	08-18	1100 #	1,650.00
08-07	1095 #	1,650.00	08-03	1098 #	350.00	08-15	1102 * #	4,000.00
08-11	1096 #	4,548.64	08-03	1099 #	361.58			

* A BREAK IN CHECK NUMBER SEQUENCE

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION
08-01	2,500.00	MF EXTERNAL TRANSFER	TO Jaime Lossada
08-02	86.47	ELECTRONIC DEBIT	BALANCED BOOKS B SALE
08-02	500.00	ELECTRONIC DEBIT	J2BOOKKEEPING SE SALE
08-02	1,137.66	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT A1660
08-04	1,384.11	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
08-04	2,227.79	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
08-04	2,332.97	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
08-04	3,299.37	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
08-07	500.00	ELECTRONIC DEBIT	Tulsa Teachers C ACH Transf
08-07	780.33	ELECTRONIC DEBIT	HMF HMFUSA.com 20230102153930
08-07	1,038.24	ELECTRONIC DEBIT	FORD MOTOR CR FORDCREDIT 061099181
08-07	2,409.40	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT M7452
08-10	588.79	ELECTRONIC DEBIT	THE HARTFORD NWTBCLSCIC 16385610
08-11	1,200.00	ELECTRONIC DEBIT	JPMorgan Chase Ext Trnsfr 18118768441
08-11	3,270.07	ELECTRONIC DEBIT	IRS USATAXPYMT 227362366050532
08-14	877.11	ELECTRONIC DEBIT	FORD MOTOR CR FORDCREDIT 061834121
08-18	1,384.11	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
08-18	1,869.78	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374

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.

001 M 59 TECHNOLOGIES LLC

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

----- OTHER WITHDRAWALS/DEBITS -----					
DATE	AMOUNT	TRANSACTION	DESCRIPTION		
08-18	1,998.19	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
08-18	2,227.80	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
08-18	3,098.21	ELECTRONIC DEBIT	PAYROLL	PAYROLL	14781374
08-25	200,000.00	WIRE TRANSFER	FROST BANK	WIRE OUT	04852
08-25	3,595.81	ELECTRONIC DEBIT	IRS	USATAXPYMT	227363766042042
08-25	30.00	WIRE TRANSFER CHARGE	FROST BANK	WIRE FEE	04852
08-28	1,051.55	ELECTRONIC DEBIT	AMEX EPAYMENT	ACH PMT	M8520
08-28	4,745.11	ELECTRONIC DEBIT	CHASE CREDIT CRD	EPAY	6926628192
08-28	28,131.40	ELECTRONIC DEBIT	CHASE CREDIT CRD	EPAY	6924920230
08-30	1,500.00	ELECTRONIC DEBIT	JPMorgan Chase	Ext Trnsfr	18268475050
08-31	5.00	SUBSCRIPTION	ONLINE BANKING FOR BUSINESS		

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07-31	352,145.11	08-10	272,233.86	08-24	428,439.66
08-01	349,645.11	08-11	319,804.67	08-25	254,323.85
08-02	347,920.98	08-14	319,660.25	08-28	243,295.79
08-03	347,209.40	08-15	315,660.25	08-30	245,695.79
08-04	406,859.02	08-17	318,335.25	08-31	245,690.79
08-07	272,822.65	08-18	306,107.16		



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

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

STATEMENT ISSUED 08-31-2023

Page 4 of 5

M 5 9 TECHNOLOGIES LLC

Frost ACCOUNT NUMBER * 02 07 80 70 7
 Date 08/03/23 Name M59 Technologies LLC
 Cash > 78816.80
 Check > .
 Check > .
 Total From Other Side > .
 Less Cash > .
 CR \$ 78816.80
 #47999685# 1114000093# 18

08/04/23 # 0 \$78,316.80

Frost ACCOUNT NUMBER * 02 07 80 70 7
 Date 8/11/23 Name Peacemaker Technologies
 Cash > 40000.
 Check > 1475.
 Check > 1450.
 Total From Other Side > 1050.
 Less Cash > 6414.58
 CR \$ 56,589.52
 #4914635# 1114000093# 18

08/11/23 # 0 \$56,589.52

Frost ACCOUNT NUMBER * 02 07 80 70 7
 Date 8/24/23 Name M59 Technologies
 Cash > 11,400.00
 Check > .
 Check > .
 Total From Other Side > .
 Less Cash > .
 CR \$ 11,400.00
 #49134084# 1114000093# 18

08/24/23 # 0 \$11,400.00

Frost ACCOUNT NUMBER * 02 07 80 70 7
 Date 8/24/23 Name M59 Technologies
 Cash > 110,100.00
 Check > .
 Check > .
 Total From Other Side > .
 Less Cash > .
 CR \$ 110,100.00
 #49134085# 1114000093# 18

08/24/23 # 0 \$110,100.00

Frost ACCOUNT NUMBER * 02 07 80 70 7
 Date 8/25/2023
 Cash > 29230.00
 Check > 780.00
 Check > .
 Total From Other Side > .
 Less Cash > .
 CR \$ 29510.00
 #49249308# 1114000093# 18

08/25/23 # 0 \$29,510.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC
 13213 GEORGE RD SAN ANTONIO, TEXAS 78230
 07/28/2023
 PAY TO THE ORDER OF DT Research \$**27,658.40
 One hundred twenty-seven thousand six hundred fifty-eight and 40/100 DOLLARS
 DT Research, Inc. 2000 Concourse Dr San Jose, CA 95131 United States
 MEMO D398979-IN, D398302-IN, D398355-IN, D398542-IN
 #004094# 1114000093# 020780707#

08/07/23 # 1094 \$127,658.40

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC
 13213 GEORGE RD SAN ANTONIO, TEXAS 78230
 07/28/2023
 PAY TO THE ORDER OF Audi Financial Services \$**1,650.00
 One thousand six hundred fifty and 00/100 DOLLARS
 Audi Financial Services - 8140214331 P.O. Box 5215 3213 Preserve Drive Orlando, Florida 32824
 MEMO 8140214331
 #001095# 1114000093# 020780707#

08/07/23 # 1095 \$1,650.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC
 13213 GEORGE RD SAN ANTONIO, TEXAS 78230
 07/26/2023
 PAY TO THE ORDER OF Javier Pena \$**4,548.64
 Four thousand five hundred forty-eight and 64/100 DOLLARS
 Javier Pena 1036 La Tierra San Antonio, Texas 78238
 MEMO #001095# 1114000093# 020780707#

08/11/23 # 1096 \$4,548.64

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC
 13213 GEORGE RD SAN ANTONIO, TEXAS 78230
 07/28/2023
 PAY TO THE ORDER OF Murphy Consultants, LLC \$**9,422.94
 Nine thousand four hundred twenty-two and 94/100 DOLLARS
 Murphy Consultants, LLC 3219 Preserve Drive Orlando, Florida 32824
 MEMO #001097# 1114000093# 020780707#

08/04/23 # 1097 \$9,422.94

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC
 13213 GEORGE RD SAN ANTONIO, TEXAS 78230
 08/02/2023
 PAY TO THE ORDER OF Heather Cochran \$**350.00
 Three hundred fifty and 00/100 DOLLARS
 Heather Leigh Cochran 8322 Francine Drive Buhrview, TX 78153
 MEMO Event Planning and Assistance
 #001098# 1114000093# 020780707#

08/03/23 # 1098 \$350.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC
 13213 GEORGE RD SAN ANTONIO, TEXAS 78230
 08/02/2023
 PAY TO THE ORDER OF Heather Cochran \$**361.58
 Three hundred sixty-one and 58/100 DOLLARS
 Heather Leigh Cochran 8322 Francine Drive Buhrview, TX 78153
 MEMO Marketing Items for Texas Sheriff's Conference
 #001099# 1114000093# 020780707#

08/03/23 # 1099 \$361.58

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC
 13213 GEORGE RD SAN ANTONIO, TEXAS 78230
 08/02/2023
 PAY TO THE ORDER OF Audi Financial Services \$**1,650.00
 One thousand six hundred fifty and 00/100 DOLLARS
 Audi Financial Services - 8140214331 P.O. Box 5215 3213 Preserve Drive Orlando, Florida 32824 United States
 MEMO 8140214331
 #001100# 1114000093# 020780707#

08/18/23 # 1100 \$1,650.00



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

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

STATEMENT ISSUED
08-31-2023

Page 5 of 5

M 5 9 TECHNOLOGIES LLC

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1202 BISHOP RD SAN ANTONIO, TEXAS 78204		1102
PAY TO THE ORDER OF <i>Gypsy Liquor</i>		DATE <i>8/19/23</i>
<i>Four thousand dollars and cents</i>		AMOUNT <i>\$4000.00</i>
MEMO <i>Missouri Event</i>		SIGNATURE <i>Cristina Ramirez</i>
MICR LINE: *001102* 1114000093H 020780707*		

08/15/23 # 1102 \$4,000.00

