



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

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

STATEMENT ISSUED 11-30-2020

009925

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M 5 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
256 DEER CROSS LN
SAN ANTONIO TX 78260



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If your small business is experiencing a financial hardship related to illness or workplace closures due to COVID-19, please call your lender to discuss your payment options.

FROST BUSINESS CHECKING : ACCOUNT NO. 02 0780707

Table with columns: BALANCE LAST STATEMENT, DEPOSITS (NO., AMOUNT), WITHDRAWALS (NO., AMOUNT), BALANCE THIS STATEMENT. Values: 1,255,386.53, 8, 1,034,580.22, 26, 436,574.36, 1,853,392.39

Activity Items Processed 49 Cash Processed \$0.00

DEPOSITS/CREDITS

Table with columns: DATE, TRANSACTION, AMOUNT, DATE, TRANSACTION, AMOUNT. Rows for 11-13, 11-20, 11-24 TELLER DEPOSIT transactions.

Table with columns: DATE, AMOUNT, TRANSACTION, DESCRIPTION. Rows for 11-09 MOBILE DEPOSIT, 11-18 ELECTRONIC DEPOSIT, 11-25 ELECTRONIC DEPOSIT.

CHECKS PAID

Table with columns: DATE, CHECK, AMOUNT, DATE, CHECK, AMOUNT, DATE, CHECK, AMOUNT. Rows for 11-05, 11-06, 11-10, 11-16, 11-24 checks.

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

OTHER WITHDRAWALS/DEBITS

Table with columns: DATE, AMOUNT, TRANSACTION, DESCRIPTION. Rows for 11-02 DEBIT CARD PURCHASE and multiple 11-05 INTERNET CHK COPY REQ transactions.

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)

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
11-09	828.49	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT M7472
11-09	26,229.60	ELECTRONIC DEBIT	CHASE CREDIT CRD EPAY 4967772525
11-17	25,000.00	MF EXTERNAL TRANSFER	TO DT Research, Inc
11-17	250,000.00	WIRE TRANSFER	FROST BANK WIRE OUT 03064
11-17	26.00	WIRE TRANSFER CHARGE	FROST BANK WIRE FEE 03064
11-18	25,000.00	MF EXTERNAL TRANSFER	TO DT Research, Inc
11-18	.22	ELECTRONIC DEBIT	QUICKBOOKS VERIFYBANK
11-20	17,174.40	ELECTRONIC DEBIT	CHASE CREDIT CRD EPAY 4986813002
11-23	19,600.00	MF EXTERNAL TRANSFER	TO Getwireless, LLC
11-27	3,640.00	MF EXTERNAL TRANSFER	TO Getwireless, LLC
11-27	23,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX4545
11-30	20,000.00	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX4545
11-30	5.00	SUBSCRIPTION	ONLINE BANKING FOR BUSINESS

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10-30	1,255,386.53	11-13	1,348,445.33	11-23	1,449,973.49
11-02	1,253,648.53	11-16	1,582,675.33	11-24	1,902,307.17
11-05	1,253,243.53	11-17	1,307,649.33	11-25	1,902,307.39
11-06	1,250,944.97	11-18	1,342,179.11	11-27	1,875,667.39
11-09	1,225,481.88	11-19	1,340,179.11	11-30	1,853,392.39
11-10	1,218,790.33	11-20	1,473,787.21		



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M 5 9 TECHNOLOGIES LLC

Frost ACCOUNT NUMBER * 02 078 0707

Date 11/13/2020

Name
Address
Sign here for less cash

Cash >
Check > 920.-
Check > 570.-
Total From Other Side > 24225.-
Less Cash > 103940.-
CR \$ 129655.-

#39740240# #114000093# 18

Frost ACCOUNT NUMBER * 02 078 0707

Date 11/14/20

Name
Address
Sign here for less cash

Cash >
Check >
Check >
Total From Other Side >
Less Cash >
CR \$ 235230.00

#39759159# #114000093# 18 4917

11/13/20 #0 \$129,655.00

11/16/20 #0 \$235,230.00

Frost ACCOUNT NUMBER * 02 078 0707

Date
Name Peacemaker Tech
Address
Sign here for less cash

Cash >
Check > 81675.
Check > 9960
Total From Other Side > 32200
Less Cash > 31400
CR \$ 155230

#39582250# #114000093# 18

Frost ACCOUNT NUMBER * 02 078 0707

Date 11/24/20
Name Peacemaker Tech
Address
Sign here for less cash

Cash >
Check > -12,380.00
Check >
Total From Other Side >
Less Cash >
CR \$

#39708285# #114000093# 18

11/20/20 #0 \$155,235.00

11/24/20 #0 \$12,380.00

Frost ACCOUNT NUMBER * 02 078 0707

Date 11-24-20
Name Peacemaker Technologies
Address
Sign here for less cash

Cash >
Check > 240 805.-
Check > 76 075.-
Total From Other Side > 124 875.-
Less Cash >
CR \$ 440 955.00

#39582422# #114000093# 18

Frost 1062

M 5: 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
15113 GEORGE RD
SAN ANTONIO, TEXAS 78230

11/02/2020

PAY TO THE ORDER OF Tri City Fabrication \$ 405.00

Four hundred five and 00/100 DOLLARS

Tri City Fabrication
2224 Industrial St.
New Braunfels, Texas 78130
United States

MEMO

#001062# #114000093# 020780707#

11/24/20 #0 \$440,955.00

11/05/20 #1062 \$405.00

Frost 1071

M 5: 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
15113 GEORGE RD
SAN ANTONIO, TEXAS 78230

11/05/2020

Draw Kellar \$ 2,298.56

PAY TO THE ORDER OF Two thousand two hundred ninety-eight and 56/100 DOLLARS

Draw Kellar
423 Ash Juniper Dr.
New Braunfels TX 78132

MEMO Pay Period: 10/13/2020 - 10/28/2020

#001071# #114000093# 020780707#

Frost 1072

M 5: 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
15113 GEORGE RD
SAN ANTONIO, TEXAS 78230

11/05/2020

25117

PAY TO THE ORDER OF Phil's Trailer Sales \$ 6,691.55

Six thousand six hundred ninety-one and 55/100 DOLLARS

Phil's Trailer Sales
3100 S. Loop 340
Robinson, TX 75708

MEMO

#001072# #114000093# 020780707#

11/06/20 #1071 \$2,298.56

11/10/20 #1072 \$6,691.55

Frost 1073

M 5: 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
15113 GEORGE RD
SAN ANTONIO, TEXAS 78230

11-13-2020

PAY TO THE ORDER OF Central County Crisis Center \$ 1,000.00

One thousand dollars and 00/100 DOLLARS

MEMO Donor - RAPP

#001073# #114000093# 020780707#

Frost 1074

M 5: 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
15113 GEORGE RD
SAN ANTONIO, TEXAS 78230

11/18/2020

PAY TO THE ORDER OF Heartwood Marketing Solutions \$ 1,001.32

One thousand one and 32/100 DOLLARS

Heartwood Marketing Solutions
277 W. San Antonio St.
New Braunfels, Texas 78130
USA

MEMO

#001074# #114000093# 020780707#

11/16/20 #1073 \$1,000.00

11/24/20 #1074 \$1,001.32

Frost 1075

M 5: 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
15113 GEORGE RD
SAN ANTONIO, TEXAS 78230

11/20/2020

Draw Kellar \$ 2,298.57

PAY TO THE ORDER OF Two thousand two hundred ninety-eight and 57/100 DOLLARS

Draw Kellar
423 Ash Juniper Dr.
New Braunfels TX 78132

MEMO 11/23/20 #1075 \$2,298.57

#001075# #114000093# 020780707#

Frost 1078

M 5: 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
15113 GEORGE RD
SAN ANTONIO, TEXAS 78230

11/18/2020

PAY TO THE ORDER OF Kathleen O'Connor \$ 4,452.50

Four thousand four hundred fifty-two and 50/100 DOLLARS

Kathleen O'Connor
31473 Catalina Way
Bulverde, TX 78163

MEMO 11/20/20 #1078 \$4,452.50
Sales Commissions 1075, 1706, 1707, 1708

#001078# #114000093# 020780707#

11/23/20 #1075 \$2,298.57

11/20/20 #1078 \$4,452.50



Frost

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1079
M 5 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
13213 GEORGE RD
SAN ANTONIO, TEXAS 78230
11/18/2020

PAY TO THE ORDER OF: Randolph Brooks Federal Credit Union \$**900.00
Nine hundred and 00/100 DOLLARS

MEMO: Randolph Brooks Federal Credit Union
P.O. Box 2097
Universal City, Texas 78148
United States
Account # 214155220

⑈001079⑈ ⑆114000093⑆ 020780707⑈

11/19/20 #1079 \$900.00

1080
M 5 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
13213 GEORGE RD
SAN ANTONIO, TEXAS 78230
11/18/2020

PAY TO THE ORDER OF: Randolph Brooks Federal Credit Union \$**1,100.00
One thousand one hundred and 00/100 DOLLARS

MEMO: Randolph Brooks Federal Credit Union
P.O. Box 2097
Universal City, Texas 78148
United States
Account # 214155408

⑈001080⑈ ⑆114000093⑆ 020780707⑈

11/19/20 #1080 \$1,100.00

1082
M 5 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
13213 GEORGE RD
SAN ANTONIO, TEXAS 78230
11/20/2020

PAY TO THE ORDER OF: Kaleb Marek \$**700.00
Seven hundred and 00/100 DOLLARS

MEMO: Kaleb Marek
2010 Campus Dr.
Waco, TX 76705
Contract Labor - Installation Services

⑈001082⑈ ⑆114000093⑆ 020780707⑈

11/23/20 #1082 \$700.00

1083
M 5 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
13213 GEORGE RD
SAN ANTONIO, TEXAS 78230
11/19/2020

PAY TO THE ORDER OF: Drew Keller \$**515.15
Five hundred fifteen and 15/100 DOLLARS

MEMO: Drew Keller
493 Ash Juniper
New Braunfels, TX 78132
Expense Reimbursement

⑈001083⑈ ⑆114000093⑆ 020780707⑈

11/23/20 #1083 \$515.15

1084
M 5 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
13213 GEORGE RD
SAN ANTONIO, TEXAS 78230
11/20/2020

PAY TO THE ORDER OF: Travis Clennon \$**700.00
Seven hundred and 00/100 DOLLARS

MEMO: Travis Clennon
217 Blues Ln.
Jarrell, TX 78557

⑈001084⑈ ⑆114000093⑆ 020780707⑈

11/23/20 #1084 \$700.00

1086
M 5 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
13213 GEORGE RD
SAN ANTONIO, TEXAS 78230
11/20/2020

PAY TO THE ORDER OF: Sheriff's Association of Texas \$**1,695.00
One thousand six hundred ninety-five and 00/100 DOLLARS

MEMO: Sheriff's Association of Texas
1001 S. 14-30
Austin, Texas 78741
United States
Newly Elected Sheriff's Conference

⑈001086⑈ ⑆114000093⑆ 020780707⑈

11/30/20 #1086 \$1,695.00

1088
M 5 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
13213 GEORGE RD
SAN ANTONIO, TEXAS 78230
11/28/2020

PAY TO THE ORDER OF: Tivia Clennon \$**575.00
Five hundred seventy-five and 00/100 DOLLARS

MEMO: Tivia Clennon
217 Blues Ln.
Jarrell, TX 78557
Trenton x 1 Day/Mineola x 2 Days/Mineola Service Ca

⑈001088⑈ ⑆114000093⑆ 020780707⑈

11/30/20 #1088 \$575.00

