



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

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

STATEMENT ISSUED
10-30-2020

010322

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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

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
575,439.05	5	884,769.00	21	204,821.52	1,255,386.53

Activity Items Processed 43 Cash Processed \$0.00

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

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
10-01	TELLER DEPOSIT	184,600.00	10-09	TELLER DEPOSIT	136,390.00
10-15	TELLER DEPOSIT	158,059.00	10-26	TELLER DEPOSIT	170,660.00
10-28	TELLER DEPOSIT	235,060.00			

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

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
10-14	1059 #	1,260.06	10-16	1061 #	900.00	10-20	1064 #	250.00
10-16	1060 #	1,100.00	10-15	1063 * #	250.00			

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

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION
10-01	1,336.63	ELECTRONIC DEBIT	CHASE CREDIT CRD EPAY 4903708944
10-02	.00	INTERNET STMT COPY REQ	
10-05	.00	INTERNET STMT COPY REQ	
10-13	5,000.00	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT W5156
10-13	20,000.00	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT M3806
10-13	24,000.00	ELECTRONIC DEBIT	CHASE CREDIT CRD EPAY 4921517919
10-13	25,000.00	ELECTRONIC DEBIT	CHASE CREDIT CRD EPAY 4921505289
10-13	25,000.00	ELECTRONIC DEBIT	CHASE CREDIT CRD EPAY 4925527289
10-15	20,000.00	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT M2620
10-15	25,000.00	ELECTRONIC DEBIT	CHASE CREDIT CRD EPAY 4929188874
10-19	1,093.95	DEBIT CARD PURCHASE	BIDNET DIRECT 800-8354603 CARD: 4196182
10-19	23,500.00	ELECTRONIC DEBIT	CHASE CREDIT CRD EPAY 4934402245
10-19	.00	INTERNET CHK COPY REQ	
10-19	.00	INTERNET CHK COPY REQ	
10-19	.00	INTERNET CHK COPY REQ	
10-19	.00	INTERNET CHK COPY REQ	
10-19	.00	INTERNET CHK COPY REQ	
10-19	.00	INTERNET CHK COPY REQ	
10-19	.00	INTERNET CHK COPY REQ	
10-19	.00	INTERNET CHK COPY REQ	
10-19	.00	INTERNET CHK COPY REQ	
10-19	.00	INTERNET CHK COPY REQ	
10-20	12,089.00	MF EXTERNAL TRANSFER	TO Getwireless, LLC
10-20	2,000.00	ELECTRONIC DEBIT	CHASE CREDIT CRD EPAY 4937306858
10-21	496.00	DEBIT CARD PURCHASE	SQ *DT RESEARCH, INC. G0SQ.COM CARD: 4196182
10-26	14,325.60	ELECTRONIC DEBIT	CHASE CREDIT CRD EPAY 4942674642
10-28	1,899.68	ELECTRONIC DEBIT	CHASE CREDIT CRD EPAY 4948847235
10-29	315.60	DEBIT CARD PURCHASE	Mobile Mounting Soluti 972-5427456 CARD: 4196182
10-30	.00	INTERNET CHK COPY REQ	
10-30	.00	INTERNET CHK COPY REQ	
10-30	.00	INTERNET CHK COPY REQ	
10-30	.00	INTERNET CHK COPY REQ	
10-30	.00	INTERNET CHK COPY REQ	

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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M 5 9 TECHNOLOGIES LLC



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

----- OTHER WITHDRAWALS/DEBITS -----			
DATE	AMOUNT	TRANSACTION	DESCRIPTION
10-30	.00	INTERNET CHK COPY REQ	
10-30	.00	INTERNET CHK COPY REQ	
10-30	.00	INTERNET CHK COPY REQ	
10-30	.00	INTERNET CHK COPY REQ	
10-30	.00	INTERNET CHK COPY REQ	
10-30	.00	INTERNET CHK COPY REQ	
10-30	.00	INTERNET CHK COPY REQ	
10-30	.00	INTERNET CHK COPY REQ	
10-30	.00	INTERNET CHK COPY REQ	
10-30	.00	INTERNET CHK COPY REQ	
10-30	.00	INTERNET CHK COPY REQ	
10-31	5.00	SUBSCRIPTION	ONLINE BANKING FOR BUSINESS

----- DAILY BALANCE -----					
DATE	BALANCE		DATE	BALANCE	
09-30	575,439.05		10-14	794,832.36	
10-01	758,702.42		10-15	907,641.36	
10-02	758,702.42		10-16	905,641.36	
10-05	758,702.42		10-19	881,047.41	
10-09	895,092.42		10-20	866,708.41	
10-13	796,092.42				
			10-21	866,212.41	
			10-26	1,022,546.81	
			10-28	1,255,707.13	
			10-29	1,255,391.53	
			10-30	1,255,386.53	



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M 5 9 TECHNOLOGIES LLC

Frost ACCOUNT NUMBER * 02 0780707

Date: 10/1/2020
Name: PEACEMAKER TECHNOLOGIES
Address: 13213 GEORGE RD. 78231
Sign here for less cash

Cash > .
Check > 184,600.00
Check > .
Total From Other Side > .
Less Cash > .
CR \$ 184,600.08

#39712474# #11400093# iB

Frost ACCOUNT NUMBER * 02 0780707

Date: 10-9-2020
Name: .
Address: .
Sign here for less cash

Cash > .
Check > .
Check > .
Total From Other Side > .
Less Cash > .
CR \$ 136,390.00

#39553808# #11400093# iB

10/01/20 #0 \$184,600.00

10/09/20 #0 \$136,390.00

Frost ACCOUNT NUMBER * 02 0780707

Date: .
Name: peacemaker tech
Address: .
Sign here for less cash

Cash > .
Check > 60.00
Check > 157,999.00
Total From Other Side > .
Less Cash > .
CR \$ 158,059.00

#39553024# #11400093# iB

Frost ACCOUNT NUMBER * 02 0780707

Date: .
Name: peacemaker
Address: .
Sign here for less cash

Cash > 1150.
Check > 24,320.
Check > 6570.
Total From Other Side > 103,820.
Less Cash > 34,800.
CR \$ 170,660.00

#39551628# #11400093# iB

10/15/20 #0 \$158,059.00

10/26/20 #0 \$170,660.00

Frost ACCOUNT NUMBER * 02 0780707

Date: 10/28/20
Name: Peacemaker Tech.
Address: .
Sign here for less cash

Cash > .
Check > .
Check > .
Total From Other Side > .
Less Cash > .
CR \$ 235,060.00

#39553048# #11400093# iB

M 5 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
13213 GEORGE RD.
SAN ANTONIO, TEXAS 78230

1059
10/01/2020

PAY TO THE ORDER OF: Guaranteed Rate, Inc \$**1,260.06

One thousand two hundred sixty and 06/100 DOLLARS

Guaranteed Rate, Inc
P.O. Box 880392
Dallas, Texas 75286-0392
United States

MEMO: .
#001059# #11400093# 020780707#

10/28/20 #0 \$235,060.00

10/14/20 #1059 \$1,260.06

M 5 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
13213 GEORGE RD.
SAN ANTONIO, TEXAS 78230

1060
10/15/2020

PAY TO THE ORDER OF: Randolph Brooks Federal Credit Union \$**1,100.00

One thousand one hundred and 00/100 DOLLARS

Randolph Brooks Federal Credit Union
P.O. Box 2087
Universal City, Texas 78148
United States

MEMO: Account: 214155408
#001060# #11400093# 020780707#

M 5 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
13213 GEORGE RD.
SAN ANTONIO, TEXAS 78230

1061
10/15/2020

PAY TO THE ORDER OF: Randolph Brooks Federal Credit Union \$**900.00

Nine hundred and 00/100 DOLLARS

Randolph Brooks Federal Credit Union
P.O. Box 2087
Universal City, Texas 78148
United States

MEMO: Account: 214155220
#001061# #11400093# 020780707#

10/16/20 #1060 \$1,100.00

10/16/20 #1061 \$900.00

M 5 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
13213 GEORGE RD.
SAN ANTONIO, TEXAS 78230

1063
10/15/2020

PAY TO THE ORDER OF: Allyson Lambert \$**250.00

Two hundred fifty and 00/100 DOLLARS

Allyson Elizabeth Lambert
128 Riverview Pk
McGuire, TX 78123
United States

MEMO: .
#001063# #11400093# 020780707#

M 5 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
13213 GEORGE RD.
SAN ANTONIO, TEXAS 78230

1064
10/16/2020

PAY TO THE ORDER OF: Allyson Lambert \$**250.00

Two hundred fifty and 00/100 DOLLARS

Allyson Elizabeth Lambert
128 Riverview Pk
McGuire, TX 78123
United States

MEMO: .
#001064# #11400093# 020780707#

10/15/20 #1063 \$250.00

10/20/20 #1064 \$250.00