



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

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

STATEMENT ISSUED  
06-30-2020

013348

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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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Effective August 1, 2020, non-Frost ATM fee is \$2 for any inquiries, transfers or withdrawals while using a non-Frost ATM.

**FROST BUSINESS CHECKING : ACCOUNT NO. 02 0780707**

| BALANCE LAST STATEMENT | DEPOSITS |           | WITHDRAWALS |           | BALANCE THIS STATEMENT |
|------------------------|----------|-----------|-------------|-----------|------------------------|
|                        | NO.      | AMOUNT    | NO.         | AMOUNT    |                        |
| 61,557.12              | 4        | 73,632.78 | 10          | 49,007.01 | 86,182.89              |

Activity Items Processed 24 Cash Processed \$0.00

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

| DATE  | TRANSACTION    | AMOUNT    | DATE  | TRANSACTION    | AMOUNT    |
|-------|----------------|-----------|-------|----------------|-----------|
| 06-01 | TELLER DEPOSIT | 34,475.10 | 06-08 | TELLER DEPOSIT | 1,020.00  |
| 06-18 | TELLER DEPOSIT | 16,125.00 | 06-24 | TELLER DEPOSIT | 22,012.68 |

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

| DATE  | CHECK  | AMOUNT   | DATE  | CHECK    | AMOUNT   | DATE  | CHECK  | AMOUNT    |
|-------|--------|----------|-------|----------|----------|-------|--------|-----------|
| 06-01 | 1031 # | 1,200.00 | 06-01 | 1034 * # | 3,452.80 | 06-09 | 1035 # | 14,665.31 |
| 06-09 | 1032 # | 3,589.21 |       |          |          |       |        |           |

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

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

| DATE  | AMOUNT    | TRANSACTION            | DESCRIPTION                                    |
|-------|-----------|------------------------|--|
| 06-01 | 2,448.00  | DEBIT CARD PURCHASE    | SQ *DT RESEARCH, IN 415-375-3176 CARD: 4196182 |
| 06-04 | 791.56    | DEBIT CARD PURCHASE    | CDW GOVT #XZS0525 800-808-4239 CARD: 4196182   |
| 06-05 | 151.13    | DEBIT CARD PURCHASE    | CDW GOVT #XZW4888 800-808-4239 CARD: 4196182   |
| 06-15 | 2,704.00  | DEBIT CARD PURCHASE    | SQ *DT RESEARCH, IN 415-375-3176 CARD: 4196182 |
| 06-29 | 10,000.00 | INTERNET FUND TRANSFER | TO ACCOUNT XXXXX4545                           |
| 06-30 | 10,000.00 | INTERNET FUND TRANSFER | TO ACCOUNT XXXXX4545                           |
| 06-30 | 5.00      | SUBSCRIPTION           | ONLINE BANKING FOR BUSINESS                    |

----- DAILY BALANCE -----

| DATE  | BALANCE   | DATE  | BALANCE   | DATE  | BALANCE    |
|-------|-----------|-------|-----------|-------|------------|
| 05-29 | 61,557.12 | 06-08 | 89,008.73 | 06-24 | 106,187.89 |
| 06-01 | 88,931.42 | 06-09 | 70,754.21 | 06-29 | 96,187.89  |
| 06-04 | 88,139.86 | 06-15 | 68,050.21 | 06-30 | 86,182.89  |
| 06-05 | 87,988.73 | 06-18 | 84,175.21 |       |            |

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/<br>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.



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

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M 5 9 TECHNOLOGIES LLC



|                                      |                       |                             |
|--------------------------------------|-----------------------|-----------------------------|
| Frost                                |                       | ACCOUNT NUMBER * 02 0780707 |
| Date <i>6-1-2020</i>                 | Cash                  |                             |
| Name <i>Peace maker technologies</i> | Check                 | 34475.10                    |
| Address                              | Check                 |                             |
| Sign here for less cash              | Total From Other Side |                             |
|                                      | Less Cash             | 34475.10                    |
|                                      | CR \$                 |                             |
| #42110267# #114000093#               |                       | 18                          |

|                         |                       |                             |
|-------------------------|-----------------------|-----------------------------|
| Frost                   |                       | ACCOUNT NUMBER * 02 0780707 |
| Date <i>6-8-2020</i>    | Cash                  |                             |
| Name                    | Check                 | 1020.00                     |
| Address                 | Check                 |                             |
| Sign here for less cash | Total From Other Side |                             |
|                         | Less Cash             | 1020.00                     |
|                         | CR \$                 |                             |
| #42108797# #114000093#  |                       | 18                          |

06/01/20 #0 \$34,475.10

06/08/20 #0 \$1,020.00

|                         |                       |                             |
|-------------------------|-----------------------|-----------------------------|
| Frost                   |                       | ACCOUNT NUMBER * 02 0780707 |
| Date <i>6-18-20</i>     | Cash                  |                             |
| Name                    | Check                 | 16125.00                    |
| Address                 | Check                 |                             |
| Sign here for less cash | Total From Other Side |                             |
|                         | Less Cash             |                             |
|                         | CR \$                 | 16125.00                    |
| #42106169# #114000093#  |                       | 18                          |

|                             |                       |                             |
|-----------------------------|-----------------------|-----------------------------|
| Frost                       |                       | ACCOUNT NUMBER * 02 0780707 |
| Date <i>6/24/20</i>         | Cash                  |                             |
| Name <i>Peacemaker Tech</i> | Check                 |                             |
| Address                     | Check                 |                             |
| Sign here for less cash     | Total From Other Side |                             |
|                             | Less Cash             |                             |
|                             | CR \$                 | 22,012.68                   |
| #42106930# #114000093#      |                       | 18                          |

06/18/20 #0 \$16,125.00

06/24/20 #0 \$22,012.68

|   |                                    |              |
|---|------------------------------------|--------------|
| M 5 9 TECHNOLOGIES LLC<br>DBA PEACEMAKER TECHNOLOGIES LLC<br>1313 GEORGE RD<br>SAN ANTONIO, TEXAS 78220 |                                    | 1031         |
| PAY TO THE ORDER OF   | Brandon S. Roberts                 | \$**1,200.00 |
| One thousand two hundred and 00/100*****  |                                    | DOLLARS      |
| MEMO  | Commission - Lot Police Department |              |
| #001031# #114000093# 020780707#   |                                    |              |

|   |                  |              |
|---|------------------|--------------|
| M 5 9 TECHNOLOGIES LLC<br>DBA PEACEMAKER TECHNOLOGIES LLC<br>1313 GEORGE RD<br>SAN ANTONIO, TEXAS 78220 |                  | 1032         |
| PAY TO THE ORDER OF   | Norma Keaton     | \$**3,589.21 |
| Three thousand five hundred eighty-nine and 21/100*****   |                  | DOLLARS      |
| MEMO  | Sales Commission |              |
| #001032# #114000093# 020780707#   |                  |              |

06/01/20 #1031 \$1,200.00

06/09/20 #1032 \$3,589.21

|   |                  |              |
|---|------------------|--------------|
| M 5 9 TECHNOLOGIES LLC<br>DBA PEACEMAKER TECHNOLOGIES LLC<br>1313 GEORGE RD<br>SAN ANTONIO, TEXAS 78220 |                  | 1034         |
| PAY TO THE ORDER OF   | Jason Shane Rapp | \$**3,452.80 |
| Three thousand four hundred fifty-two and 80/100*****   |                  | DOLLARS      |
| MEMO  | Sales Commission |              |
| #001034# #114000093# 020780707#   |                  |              |

|   |                  |               |
|---|------------------|---------------|
| M 5 9 TECHNOLOGIES LLC<br>DBA PEACEMAKER TECHNOLOGIES LLC<br>1313 GEORGE RD<br>SAN ANTONIO, TEXAS 78220 |                  | 1035          |
| PAY TO THE ORDER OF   | Leslie Ann Martz | \$**14,665.31 |
| Fourteen thousand six hundred sixty-five and 31/100*****  |                  | DOLLARS       |
| MEMO  | Sales Commission |               |
| #001035# #114000093# 020780707#   |                  |               |

06/01/20 #1034 \$3,452.80

06/09/20 #1035 \$14,665.31

