



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

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

STATEMENT ISSUED  
05-29-2020

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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 workplaces closures due to COVID-19, please call (800) 972-3301 to discuss your payment options

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

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
49,729.90	3	37,272.03	7	25,444.81	61,557.12

Activity Items Processed

14

Cash Processed

\$0.00

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

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
05-05	TELLER DEPOSIT	8,972.00	05-06	TELLER DEPOSIT	21,905.03
05-12	TELLER DEPOSIT	6,395.00			

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

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
05-22	1039 #	4,410.00	05-07	1049 * #	1,419.76	05-07	1050 #	9,800.00

\* A BREAK IN CHECK NUMBER SEQUENCE

# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION
05-07	304.84	DEBIT CARD PURCHASE	CDW GOVT #XSV4075 800-808-4239 CARD: 4196182
05-11	3,891.01	DEBIT CARD PURCHASE	CDW GOVT #XTD4236 800-808-4239 CARD: 4196182
05-14	2,164.20	DEBIT CARD PURCHASE	Mobile Mounting Soluti 972-5427456 CARD: 4196182
05-21	3,450.00	DEBIT CARD PURCHASE	Mobile Mounting Soluti 972-5427456 CARD: 4196182
05-31	5.00	SUBSCRIPTION	ONLINE BANKING FOR BUSINESS

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04-30	49,729.90	05-11	65,191.32	05-21	65,972.12
05-05	58,701.90	05-12	71,586.32	05-22	61,562.12
05-06	80,606.93	05-14	69,422.12	05-29	61,557.12
05-07	69,082.33				

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.



Frost  
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M 5 9 TECHNOLOGIES LLC



	ACCOUNT NUMBER * 02 0780707
Date 5/5/20	Cash >
Name Peacemaker Tech.	Check > 2677.00
Address	Check > 6295.00
Sign here for less cash	Total From Other Side >
	Less Cash >
	CR \$ 8972.00
#37585498# #114000093#	18

	ACCOUNT NUMBER * 02 0780707
Date 5-6-2020	Cash >
Name Peacemaker Tech LLC	Check >
Address	Check > 21905.03
Sign here for less cash	Total From Other Side >
	Less Cash >
	CR \$ 21905.03
#41175145# #114000093#	18

05/05/20 #0 \$8,972.00

05/06/20 #0 \$21,905.03

	ACCOUNT NUMBER * 02 0780707
Date 5-12-20	Cash >
Name Peacemaker Technologies	Check > 6395.00
Address	Check >
Sign here for less cash	Total From Other Side >
	Less Cash >
	CR \$ 6395.00
#41145223# #114000093#	18

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1213 GEORGE RD SAN ANTONIO, TEXAS 78220	1039 5/21/2020
PAY TO THE ORDER OF Drew Keller	\$ 4,410.00
Four thousand four hundred ten and 00/100	DOLLARS
Drew Keller 483 Ash Juniper New Braunfels, TX 78132	
MEMO	
#001039# #114000093# 020780707#	

05/12/20 #0 \$6,395.00

05/22/20 #1039 \$4,410.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1213 GEORGE RD SAN ANTONIO, TEXAS 78220	1049 05/05/2020
PAY TO THE ORDER OF Jason Shane Rapp	\$ 1,419.76
One thousand four hundred ninteen and 76/100	DOLLARS
Jason Shane Rapp P.O. Box 1424 Canyon Lake, TX 78133	
MEMO	
#001049# #114000093# 020780707#	

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1213 GEORGE RD SAN ANTONIO, TEXAS 78220	1050 05/05/2020
PAY TO THE ORDER OF Shane Rapp	\$ 9,800.00
Nine thousand eight hundred and 00/100	DOLLARS
Jason Shane Rapp P.O. Box 1424 Canyon Lake, Texas 78133 USA	
MEMO	
#001050# #114000093# 020780707#	

05/07/20 #1049 \$1,419.76

05/07/20 #1050 \$9,800.00

