



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

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

STATEMENT ISSUED 04-30-2020

013487

Page 1 of 4

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 (800) 972-3301 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: 62,375.40, 6, 72,886.00, 18, 85,531.50, 49,729.90

Activity Items Processed 36 Cash Processed \$0.00

DEPOSITS/CREDITS

Table with columns: DATE, TRANSACTION, AMOUNT, DATE, TRANSACTION, AMOUNT. Rows for TELLER DEPOSIT on 04-06, 04-10, 04-21, 04-10, 04-13, 04-28.

CHECKS PAID

Table with columns: DATE, CHECK, AMOUNT, DATE, CHECK, AMOUNT, DATE, CHECK, AMOUNT. Rows for checks 1014, 1019, 1023, 1024, 1025, 1026, 1027, 1028, 1029, 1030.

* 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 INTERNET STMT COPY REQ, DEBIT CARD PURCHASE, and SUBSCRIPTION.

DAILY BALANCE

Table with columns: DATE, BALANCE, DATE, BALANCE, DATE, BALANCE. Rows for dates 03-31, 04-06, 04-10, 04-13, 04-14, 04-17, 04-20, 04-21, 04-23, 04-24, 04-28, 04-29, 04-30.

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.



Frost

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Page 3 of 4

M 5 9 TECHNOLOGIES LLC



Frost		ACCOUNT NUMBER * 02 0780707
Date	Cash	
Name	Check	6220.00
Address	Check	1920.00
Sign here for less cash	Total From Other Side	
	Less Cash	
	CR \$	8220.00
#4445922#		#11400093#

Deposit

04/06/20 #0 \$8,220.00

Frost		ACCOUNT NUMBER * 02 0780707
Date	Cash	
Name	Check	4,595.00
Address	Check	
Sign here for less cash	Total From Other Side	
	Less Cash	
	CR \$	
#4445922#		#11400093#

Deposit

04/10/20 #0 \$4,595.00

Frost		ACCOUNT NUMBER * 02 0780707
Date	Cash	
Name	Check	4500.00
Address	Check	120.00
Sign here for less cash	Total From Other Side	
	Less Cash	
	CR \$	4620.00
#4445922#		#11400093#

Deposit

04/10/20 #0 \$4,620.00

Frost		ACCOUNT NUMBER * 02 0780707
Date	Cash	
Name	Check	
Address	Check	
Sign here for less cash	Total From Other Side	
	Less Cash	
	CR \$	19,795.00
#4445922#		#11400093#

Deposit

04/13/20 #0 \$19,795.00

Frost		ACCOUNT NUMBER * 02 0780707
Date	Cash	
Name	Check	
Address	Check	
Sign here for less cash	Total From Other Side	
	Less Cash	
	CR \$	29,361.00
#4445922#		#11400093#

Deposit

04/21/20 #0 \$29,361.00

Frost		ACCOUNT NUMBER * 02 0780707
Date	Cash	
Name	Check	
Address	Check	
Sign here for less cash	Total From Other Side	
	Less Cash	
	CR \$	6,295.00
#4445922#		#11400093#

Deposit

04/28/20 #0 \$6,295.00

Frost		ACCOUNT NUMBER * 02 0780707
Date	Cash	
Name	Check	
Address	Check	
Sign here for less cash	Total From Other Side	
	Less Cash	
	CR \$	29,361.00
#4445922#		#11400093#

Deposit

04/28/20 #1014 \$555.00

Frost		ACCOUNT NUMBER * 02 0780707
Date	Cash	
Name	Check	
Address	Check	
Sign here for less cash	Total From Other Side	
	Less Cash	
	CR \$	6,295.00
#4445922#		#11400093#

Deposit

04/28/20 #0 \$6,295.00

Frost		ACCOUNT NUMBER * 02 0780707
Date	Cash	
Name	Check	
Address	Check	
Sign here for less cash	Total From Other Side	
	Less Cash	
	CR \$	29,361.00
#4445922#		#11400093#

Deposit

04/13/20 #1025 \$320.00

Frost		ACCOUNT NUMBER * 02 0780707
Date	Cash	
Name	Check	
Address	Check	
Sign here for less cash	Total From Other Side	
	Less Cash	
	CR \$	6,295.00
#4445922#		#11400093#

Deposit

04/28/20 #1019 \$8,900.00

Frost		ACCOUNT NUMBER * 02 0780707
Date	Cash	
Name	Check	
Address	Check	
Sign here for less cash	Total From Other Side	
	Less Cash	
	CR \$	6,295.00
#4445922#		#11400093#

Deposit

04/13/20 #1025 \$320.00

Frost		ACCOUNT NUMBER * 02 0780707
Date	Cash	
Name	Check	
Address	Check	
Sign here for less cash	Total From Other Side	
	Less Cash	
	CR \$	6,295.00
#4445922#		#11400093#

Deposit

04/17/20 #1026 \$1,680.00



Frost

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Page 4 of 4

M 5 9 TECHNOLOGIES LLC

1027

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

04/11/2020

PAY TO THE ORDER OF: Kathleen O'Connor \$**555.00

Five hundred fifty-five and 00/100 DOLLARS

Kathleen O'Connor
31473 Catalina Way
Bulverde, TX 78163

MEMO: Commission - City of Maud Police Department

001027 114000931 020780707*

04/28/20 #1027 \$555.00

1028

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

04/11/2020

PAY TO THE ORDER OF: Cap Fleet Uplifters, LLC \$**4,820.00

Four thousand eight hundred twenty and 00/100 DOLLARS

Cap Fleet Uplifters, LLC
2603 Taylors Valley Rd
Bulton, TX 78013
United States

MEMO: Invoice # CAPOS7046

001028 114000931 020780707*

04/23/20 #1028 \$4,820.00

1029

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

04/19/2020

PAY TO THE ORDER OF: Alejandro Norero \$**1,100.00

One thousand one hundred and 00/100 DOLLARS

Alejandro Norero
Alejandro Norero
1502 Appalaches Dr.
Krum, Texas 78249 USA

MEMO: Invoice # 101

001029 114000931 020780707*

04/23/20 #1029 \$1,100.00

1030

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

04/20/2020

PAY TO THE ORDER OF: Kathleen O'Connor \$**896.50

Eight hundred ninety-six and 50/100 DOLLARS

Kathleen O'Connor
31473 Catalina Way
Bulverde, TX 78163

MEMO: Commission - Holland Police Department

001030 114000931 020780707*

04/24/20 #1030 \$896.50