

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register, mark all the checks, ATM withdrawals or other debits on your statement to indicate that the funds have been withdrawn from your account.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.



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

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

STATEMENT ISSUED 03-31-2020

Page 3 of 4

M 5 9 TECHNOLOGIES LLC



Frost		ACCOUNT NUMBER * 02 078 07 67
Date 3/13/2020	Cash	▶
Name Peacemaker Tech	Check	▶
Address	Check	▶
Sign here for less cash	Total From Other Side	▶
	Less Cash	▶
	CR \$	6,250.00
#41809320# #114000093#		iB

Frost		ACCOUNT NUMBER * 02 078 07 07
Date 3/13/2020	Cash	▶
Name Peacemaker Tech	Check	▶
Address	Check	▶
Sign here for less cash	Total From Other Side	▶
	Less Cash	▶
	CR \$	9,000.00
#41809321# #114000093#		iB

03/13/20 #0 \$6,250.00

03/13/20 #0 \$9,000.00

Frost		ACCOUNT NUMBER * 02 078 07 07
Date 3/19/2020	Cash	▶
Name Peacemaker Tech	Check	▶ 14500.02
Address	Check	▶ 11790.00
Sign here for less cash	Total From Other Side	▶
	Less Cash	▶
	CR \$	26,290.02
#41660219# #114000093#		iB

Frost		ACCOUNT NUMBER * 02 078 07 07
Date 3/19/2020	Cash	▶
Name Peacemaker Tech	Check	▶
Address	Check	▶
Sign here for less cash	Total From Other Side	▶
	Less Cash	▶
	CR \$	22,500.00
#41660303# #114000093#		iB

03/19/20 #0 \$26,290.02

03/20/20 #0 \$22,500.00

Frost		ACCOUNT NUMBER * 02 078 07 07
Date 3-23-2020	Cash	▶
Name Peacemaker Tech	Check	▶ 145.00
Address	Check	▶
Sign here for less cash	Total From Other Side	▶
	Less Cash	▶
	CR \$	145.00
#41178415# #114000093#		iB

Frost		ACCOUNT NUMBER * 02 078 07 07
Date 3/25/20	Cash	▶
Name Peacemaker Technologies	Check	▶
Address	Check	▶
Sign here for less cash	Total From Other Side	▶
	Less Cash	▶
	CR \$	3,840.00
#41165994# #114000093#		iB

03/23/20 #0 \$145.00

03/25/20 #0 \$3,840.00

Frost		ACCOUNT NUMBER * 02 078 07 07
Date 3-30-2020	Cash	▶
Name Peacemaker Tech LLC	Check	▶ 10,446.66
Address	Check	▶ 800.00
Sign here for less cash	Total From Other Side	▶
	Less Cash	▶
	CR \$	20,446.66
#41166190# #114000093#		iB

Frost		ACCOUNT NUMBER * 02 078 07 07
Date 3/25/20	Cash	▶
Name Peacemaker Technologies	Check	▶
Address	Check	▶
Sign here for less cash	Total From Other Side	▶
	Less Cash	▶
	CR \$	3,840.00
#41165994# #114000093#		iB

03/30/20 #0 \$20,446.66

03/24/20 #1015 \$8,900.00

Frost		ACCOUNT NUMBER * 02 078 07 07
Date 3-30-2020	Cash	▶
Name Peacemaker Tech LLC	Check	▶ 10,446.66
Address	Check	▶ 800.00
Sign here for less cash	Total From Other Side	▶
	Less Cash	▶
	CR \$	20,446.66
#41166190# #114000093#		iB

Frost		ACCOUNT NUMBER * 02 078 07 07
Date 3/25/20	Cash	▶
Name Peacemaker Technologies	Check	▶
Address	Check	▶
Sign here for less cash	Total From Other Side	▶
	Less Cash	▶
	CR \$	3,840.00
#41165994# #114000093#		iB

03/24/20 #1016 \$8,900.00

03/24/20 #1017 \$8,900.00

Frost		ACCOUNT NUMBER * 02 078 07 07
Date 03/24/20	Cash	▶
Name Shane Rapp	Check	▶ \$8,900.00
Address	Check	▶
Sign here for less cash	Total From Other Side	▶
	Less Cash	▶
	CR \$	8,900.00
#001016# #114000093#		020780707#

Frost		ACCOUNT NUMBER * 02 078 07 07
Date 03/24/20	Cash	▶
Name Shane Rapp	Check	▶ \$8,900.00
Address	Check	▶
Sign here for less cash	Total From Other Side	▶
	Less Cash	▶
	CR \$	8,900.00
#001016# #114000093#		020780707#

MEMO 03/24/20 #1018 \$8,900.00

MEMO 03/26/20 #1021 \$4,485.00

Frost		ACCOUNT NUMBER * 02 078 07 07
Date 03/24/20	Cash	▶
Name Shane Rapp	Check	▶ \$8,900.00
Address	Check	▶
Sign here for less cash	Total From Other Side	▶
	Less Cash	▶
	CR \$	8,900.00
#001018# #114000093#		020780707#

Frost		ACCOUNT NUMBER * 02 078 07 07
Date 03/26/20	Cash	▶
Name Drew Keller	Check	▶ \$4,485.00
Address	Check	▶
Sign here for less cash	Total From Other Side	▶
	Less Cash	▶
	CR \$	4,485.00
#001021# #114000093#		020780707#




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

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

STATEMENT ISSUED
03-31-2020

Page 4 of 4

M 5 9 TECHNOLOGIES LLC

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 13213 GEORGE RD SAN ANTONIO, TEXAS 78230		1022 03/23/2020
PAY TO THE ORDER OF Heartwood Marketing Solutions		\$ 250.00
TWO HUNDRED FIFTY AND 00/100		DOLLARS
Heartwood Marketing Solutions 277 W. San Antonio St. New Braunfels, Texas 78130 USA		
MEMO		
@001022* 1214000931 020780707*		

03/31/20 #1022 \$250.00