

STATEMENT ISSUED
09-29-2023

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>>> 001 M 5 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
6107 VIA LA CANTERA APT 443
SAN ANTONIO TX 78256

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Frost will never call, email or text you to request account access credentials. If you notice any unusual activity or for additional information, call us 24/7 at (800)513-7678.

FROST BUSINESS CHECKING : ACCOUNT NO. 02 0780707

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
245,690.79	21	394,377.11	28	281,412.26	358,655.64

Activity Items Processed 31 Cash Processed \$0.00

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

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
09-01	TELLER DEPOSIT	251,760.00	09-22	TELLER DEPOSIT	49,040.32
DATE	AMOUNT	TRANSACTION	DESCRIPTION		
09-05	1,900.00	MOBILE DEPOSIT			
09-11	150.00	MOBILE DEPOSIT			
09-11	18,800.00	MOBILE DEPOSIT			
09-14	625.00	MOBILE DEPOSIT			
09-18	200.00	MOBILE DEPOSIT			
09-18	22,230.00	MOBILE DEPOSIT			
09-19	660.00	ELECTRONIC DEPOSIT	GETWIRELESS LLC ACH ITEMS		
09-19	2,829.00	MOBILE DEPOSIT			
09-19	5,000.00	MOBILE DEPOSIT			
09-22	165.00	MOBILE DEPOSIT			
09-22	604.99	MOBILE DEPOSIT			
09-22	957.80	MOBILE DEPOSIT			
09-22	1,240.00	MOBILE DEPOSIT			
09-22	1,795.00	MOBILE DEPOSIT			
09-22	2,150.00	MOBILE DEPOSIT			
09-22	3,910.00	MOBILE DEPOSIT			
09-22	9,075.00	MOBILE DEPOSIT			
09-28	6,285.00	MOBILE DEPOSIT			
09-29	15,000.00	ELECTRONIC DEPOSIT	CITY OF MINEOLA Acct Pay mineola		

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

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
09-13	1093 #	3,167.23	09-11	1105 #	10,256.40	09-13	1501 * #	587.38
09-01	1103 * #	38,089.89	09-14	1106 #	1,650.00	09-21	1502 #	7,500.00
09-11	1104 #	20,751.00						

* A BREAK IN CHECK NUMBER SEQUENCE

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION
09-05	144,793.31	WIRE TRANSFER	FROST BANK WIRE OUT 07478
09-05	86.47	ELECTRONIC DEBIT	BALANCED BOOKS B SALE
09-05	500.00	ELECTRONIC DEBIT	J2BOOKKEEPING SE SALE
09-05	1,384.11	ELECTRONIC DEBIT	PAYROLL 14781374
09-05	1,998.19	ELECTRONIC DEBIT	PAYROLL 14781374
09-05	2,227.79	ELECTRONIC DEBIT	PAYROLL 14781374
09-05	3,098.20	ELECTRONIC DEBIT	PAYROLL 14781374
09-05	30.00	WIRE TRANSFER CHARGE	FROST BANK WIRE FEE 07478
09-06	500.00	ELECTRONIC DEBIT	Tulsa Teachers C ACH Transf
09-06	780.33	ELECTRONIC DEBIT	HMF HMFUSA.com 20230102153930

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.

001 M 59 TECHNOLOGIES LLC

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

----- OTHER WITHDRAWALS/DEBITS -----			
DATE	AMOUNT	TRANSACTION	DESCRIPTION
09-06	1,038.24	ELECTRONIC DEBIT	FORD MOTOR CR FORDCREDIT 061099181
09-07	2,000.00	MF EXTERNAL TRANSFER	TO Jaime Lossada
09-08	2,998.65	ELECTRONIC DEBIT	IRS USATAXPYMT 227365166049840
09-11	448.51	ELECTRONIC DEBIT	THE HARTFORD NWTBCLSCIC 16385610
09-12	877.11	ELECTRONIC DEBIT	FORD MOTOR CR FORDCREDIT 061834121
09-14	22,560.21	ELECTRONIC DEBIT	CHASE CREDIT CRD EPAY 6964096182
09-20	1,384.10	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
09-20	1,869.77	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
09-20	1,998.18	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
09-20	2,227.79	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
09-20	3,047.92	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
09-27	3,556.48	ELECTRONIC DEBIT	IRS USATAXPYMT 227367066176774
09-30	5.00	SUBSCRIPTION	ONLINE BANKING FOR BUSINESS

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08-31	245,690.79	09-11	287,319.70	09-20	279,494.01
09-01	459,360.90	09-12	286,442.59	09-21	271,994.01
09-05	307,142.83	09-13	282,687.98	09-22	340,932.12
09-06	304,824.26	09-14	259,102.77	09-27	337,375.64
09-07	302,824.26	09-18	281,532.77	09-28	343,660.64
09-08	299,825.61	09-19	290,021.77	09-29	358,655.64



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

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

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M 5 9 TECHNOLOGIES LLC

	ACCOUNT NUMBER * 020780707	
Date 9/12/23	Cash	
Name Peacemaker Tech	Check	
Address Peacemaker Technologies	Check	251,760.00
Sign here for less cash	Total From Other Side	
	Less Cash	
	CR \$	251,760.00

09/01/23 # 0 \$251,760.00

	ACCOUNT NUMBER * 020780707	
Date 9/12/23	Cash	
Name Peacemaker Tech	Check	21,670.32
Address Peacemaker Technologies	Check	19,785.00
Sign here for less cash	Total From Other Side	7,585.00
	Less Cash	
	CR \$	49,040.32

09/22/23 # 0 \$49,040.32

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1312 GEORGE RD SAN ANTONIO, TEXAS 78202	1093 09/22/2023
PAY TO THE ORDER OF William Summers	\$ 3,167.23
Three thousand one hundred sixty-seven and 23/100 DOLLARS	
William Thomas Summers 11222 CR 491 S Lanham, Texas 75667 United States	

09/13/23 # 1093 \$3,167.23

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1312 GEORGE RD SAN ANTONIO, TEXAS 78202	1103 08/25/2023
PAY TO THE ORDER OF Gathrless, LLC	\$ 38,089.89
Thirty-eight thousand eighty-nine and 89/100 DOLLARS	
Gathrless, LLC 0250 Valley View Rd # 130 Eden Prairie, MN 55544 United States	

09/01/23 # 1103 \$38,089.89

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1312 GEORGE RD SAN ANTONIO, TEXAS 78202	1104 09/07/2023
PAY TO THE ORDER OF Kathleen O'Connor	\$ 20,751.00
Twenty thousand seven hundred fifty-one and 00/100 DOLLARS	
Kathleen O'Connor 31473 Cevallos Way Bulverde, TX 78153	

09/11/23 # 1104 \$20,751.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1312 GEORGE RD SAN ANTONIO, TEXAS 78202	1105 08/22/2023
PAY TO THE ORDER OF Philo Raymond	\$ 10,256.40
Ten thousand two hundred fifty-six and 40/100 DOLLARS	
Philo Raymond 8107 W. La Carles # 448 San Antonio, TX 78264	

09/11/23 # 1105 \$10,256.40

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1312 GEORGE RD SAN ANTONIO, TEXAS 78202	1106 09/22/2023
PAY TO THE ORDER OF Audi Financial Services	\$ 1,650.00
One thousand six hundred fifty and 00/100 DOLLARS	
Audi Financial Services - 8140214331 P.O. Box 3216 Carol Stream, IL 60197-5216 United States	

09/14/23 # 1106 \$1,650.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1312 GEORGE RD SAN ANTONIO, TEXAS 78202	1501 08/20/2023
PAY TO THE ORDER OF North Carolina Sheriff's Association	\$ 587.38
Five hundred eighty-seven and 38/100 DOLLARS	
North Carolina Sheriff's Association P.O. Box 30049 Raleigh, North Carolina 27619 United States	

09/13/23 # 1501 \$587.38

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1312 GEORGE RD SAN ANTONIO, TEXAS 78202	1502 09/17/2023
PAY TO THE ORDER OF Trinity Ann Properties, LLC	\$ 7,500.00
Seven thousand five hundred and 00/100 DOLLARS	
Trinity Ann Properties, LLC P.O. Box 223 Bulverde, Texas 75103 United States	

09/21/23 # 1502 \$7,500.00