

STATEMENT ISSUED
05-31-2023

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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 BUSINESS CHECKING : ACCOUNT NO. 02 0780707

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
299,542.44	7	386,359.75	32	165,673.79	520,228.40

Activity Items Processed 38 Cash Processed \$0.00

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

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
05-05	TELLER DEPOSIT	29,298.33	05-09	TELLER DEPOSIT	78,316.80
05-15	TELLER DEPOSIT	183,750.00	05-22	TELLER DEPOSIT	68,512.52
05-24	TELLER DEPOSIT	12,944.10	05-31	TELLER DEPOSIT	12,180.00

DATE	AMOUNT	TRANSACTION	DESCRIPTION
05-18	1,358.00	ELECTRONIC DEPOSIT	GETWIRELESS LLC ACH ITEMS

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

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
05-01	1486 #	657.25	05-16	1491 #	26,298.83	05-18	1493 #	617.44
05-08	1489 * #	629.05	05-22	1492 #	15,670.47	05-31	1494 #	1,650.00
05-08	1490 #	900.00						

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

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION
05-02	149.99	ELECTRONIC DEBIT	BALANCED BOOKS B SALE
05-02	500.00	ELECTRONIC DEBIT	J2BOOKKEEPING SE SALE
05-03	2,000.00	MF EXTERNAL TRANSFER	T0 Jaime Lossada
05-05	500.00	ELECTRONIC DEBIT	Tulsa Teachers C ACH Transf
05-05	1,384.11	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
05-05	2,227.79	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
05-05	2,332.97	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
05-05	3,299.37	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
05-05	46,089.35	ELECTRONIC DEBIT	CHASE CREDIT CRD EPAY 6680741477
05-08	330.50	ELECTRONIC DEBIT	FORD MOTOR CR FORDCREDIT 061099181
05-08	780.33	ELECTRONIC DEBIT	HMF HMFUSA.com 20230102153930
05-08	8,528.65	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT M7666
05-10	3,387.90	ELECTRONIC DEBIT	IRS USATAXPYMT 227353066192128
05-12	877.11	ELECTRONIC DEBIT	FORD MOTOR CR FORDCREDIT 061834121
05-15	250.00	ELECTRONIC DEBIT	J2BOOKKEEPING SE SALE
05-15	582.61	ELECTRONIC DEBIT	THE HARTFORD NTCLBIIVRC 16385610
05-17	1,200.00	ELECTRONIC DEBIT	JPMorgan Chase Ext Trnsfr 17343457947
05-19	1,384.10	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
05-19	2,227.80	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
05-19	2,332.98	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
05-19	3,299.38	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
05-23	31,444.58	ELECTRONIC DEBIT	CHASE CREDIT CRD EPAY 6720444938
05-24	479.48	ELECTRONIC DEBIT	IRS USATAXPYMT 227354466209754
05-26	2,904.81	ELECTRONIC DEBIT	IRS USATAXPYMT 227354666039470
05-30	751.94	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT M8932
05-31	5.00	SUBSCRIPTION	ONLINE BANKING FOR BUSINESS

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.

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001 M 5 9 TECHNOLOGIES LLC

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

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04-28	299,542.44	05-10	333,460.31	05-22	532,340.11
05-01	298,885.19	05-12	332,583.20	05-23	500,895.53
05-02	298,235.20	05-15	515,500.59	05-24	513,360.15
05-03	296,235.20	05-16	489,201.76	05-26	510,455.34
05-05	269,699.94	05-17	488,001.76	05-30	509,703.40
05-08	258,531.41	05-18	488,742.32	05-31	520,228.40
05-09	336,848.21	05-19	479,498.06		



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

Frost ACCOUNT NUMBER * 02 0780707

Date *5/15/23*
Name *PeaceMaker Technologies*
Address
Sign here for less cash

Cash	>	.
Check	>	.
Check	>	.
Total From Other Side	>	.
Less Cash	>	.
CR	\$	<i>29,298.33</i>

#47145700# #114000093# 18

05/05/23 # 0 \$29,298.33

Frost ACCOUNT NUMBER * 02 0780707

Date *5/9/23*
Name
Address
Sign here for less cash

Cash	>	.
Check	>	.
Check	>	.
Total From Other Side	>	.
Less Cash	>	.
CR	\$	<i>78,316.80</i>

#47145661# #114000093# 18

05/09/23 # 0 \$78,316.80

Frost ACCOUNT NUMBER * 02 0780707

Date *5/15/23*
Name *Peacemaker Tech LLC*
Address
Sign here for less cash

Cash	>	.
Check	>	<i>183,750.00</i>
Check	>	.
Total From Other Side	>	.
Less Cash	>	.
CR	\$	<i>183,750.00</i>

#49027903# #114000093# 18

05/15/23 # 0 \$183,750.00

Frost ACCOUNT NUMBER * 02 0780707

Date *5/22/23*
Name *Peacemaker Tech.*
Address
Sign here for less cash

Cash	>	.
Check	>	.
Check	>	.
Total From Other Side	>	.
Less Cash	>	.
CR	\$	<i>68,512.52</i>

#46274522# #114000093# 18

05/22/23 # 0 \$68,512.52

Frost ACCOUNT NUMBER * 02 0780707

Date *5-24-23*
Name *Peacemaker Technologies*
Address
Sign here for less cash

Cash	>	.
Check	>	.
Check	>	.
Total From Other Side	>	.
Less Cash	>	.
CR	\$	<i>12,944.10</i>

#46274667# #114000093# 18

05/24/23 # 0 \$12,944.10

Frost ACCOUNT NUMBER * 02 0780707

Date *5/31/23*
Name *Peacemaker Technologies, LLC*
Address
Sign here for less cash

Cash	>	.
Check	>	<i>12,180.00</i>
Check	>	.
Total From Other Side	>	.
Less Cash	>	.
CR	\$	<i>12,180.00</i>

#46274712# #114000093# 18

05/31/23 # 0 \$12,180.00

M 5 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
1213 GEORGE RD
SAN ANTONIO, TEXAS 78230

1486
04/24/2023

Pay to the order of *Theri C. Smith* \$ *667.25*

MEMO Pay Period: 04/13/2023 - 04/28/2023

#001486# #114000093# 020780707#

05/01/23 # 1486 \$667.25

M 5 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
1213 GEORGE RD
SAN ANTONIO, TEXAS 78230

1489
05/05/2023

Pay to the order of *Davan M. Cochran* \$ *629.05*

MEMO Pay Period: 04/13/2023 - 04/28/2023

#001489# #114000093# 020780707#

05/08/23 # 1489 \$629.05

M 5 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
1213 GEORGE RD
SAN ANTONIO, TEXAS 78230

1490
05/05/2023

Pay to the order of *Heather Cochran* \$ *900.00*

MEMO

#001490# #114000093# 020780707#

05/08/23 # 1490 \$900.00

M 5 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
1213 GEORGE RD
SAN ANTONIO, TEXAS 78230

1491
03/24/2023

Pay to the order of *Gabrielle, LLC* \$ *26,298.83*

MEMO

#001491# #114000093# 020780707#

05/16/23 # 1491 \$26,298.83

M 5 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
1213 GEORGE RD
SAN ANTONIO, TEXAS 78230

1492
05/05/2023

Pay to the order of *Mobile Mounting Solutions* \$ *15,670.47*

MEMO

#001492# #114000093# 020780707#

05/22/23 # 1492 \$15,670.47

M 5 9 TECHNOLOGIES LLC
DBA PEACEMAKER TECHNOLOGIES LLC
1213 GEORGE RD
SAN ANTONIO, TEXAS 78230

1493
05/19/2023

Pay to the order of *Davan M. Cochran* \$ *617.44*

MEMO Pay Period: 04/29/2023 - 05/12/2023

#001493# #114000093# 020780707#

05/18/23 # 1493 \$617.44



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

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05-31-2023

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M 5 9 TECHNOLOGIES LLC

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1913 S. BOWLING SAN ANTONIO, TEXAS 78200		1494
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 5215 Carol Stream, IL 60167-5215 United States		<i>[Signature]</i>
MEMO 8140214331	*001494* 111100000310 020760707*	

05/31/23

1494

\$1,650.00

