

STATEMENT ISSUED  
03-31-2023

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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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Interested in accepting in-store, online or mobile credit and debit card payments? Frost Merchant Services can help. Contact Customer Service at (800)513-7678 to get started.

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

BALANCE LAST STATEMENT	DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
	NO.	AMOUNT	NO.	AMOUNT	
332,828.94	5	238,135.40	33	250,023.24	320,941.10

Activity Items Processed 31 Cash Processed \$0.00

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

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
03-10	TELLER DEPOSIT	133,216.40	03-21	TELLER DEPOSIT	88,740.00
03-27	TELLER DEPOSIT	14,400.00			

DATE	AMOUNT	TRANSACTION	DESCRIPTION
03-06	699.00	ELECTRONIC DEPOSIT	FROST BANK INTD M 5 9 TECHNOLOG
03-15	1,080.00	ELECTRONIC DEPOSIT	GETWIRELESS LLC ACH ITEMS

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

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
03-08	1456 #	67,495.00	03-10	1462 #	1,100.00	03-27	1468 #	7,500.00
03-07	1457 #	1,650.00	03-10	1463 #	500.00	03-21	1469 #	1,480.00
03-06	1458 #	550.00	03-06	1464 #	1,480.00	03-21	1470 #	640.00
03-13	1459 #	6,626.63	03-03	1465 #	1,200.00	03-21	1471 #	296.59
03-07	1460 #	7,254.12	03-03	1466 #	471.12	03-31	1472 #	980.33
03-14	1461 #	1,250.00	03-27	1467 #	100,000.00			

# RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION
03-02	149.99	ELECTRONIC DEBIT	BALANCED BOOKS B SALE
03-02	5,500.00	ELECTRONIC DEBIT	J2BOOKKEEPING SE SALE
03-03	1,283.75	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
03-03	2,048.65	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
03-03	2,332.98	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
03-03	3,299.38	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
03-06	699.00	MF EXTERNAL TRANSFER	TO Deel, Inc.
03-08	3,493.59	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT M4230
03-10	3,323.28	ELECTRONIC DEBIT	IRS USATAXPYMT 227346966048516
03-15	699.00	MF EXTERNAL TRANSFER	TO Deel, Inc.
03-16	14,426.78	ELECTRONIC DEBIT	CHASE CREDIT CRD EPAY 6574381141
03-20	1,283.75	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
03-20	2,048.65	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
03-20	2,332.97	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
03-20	3,299.38	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
03-24	3,323.30	ELECTRONIC DEBIT	IRS USATAXPYMT 227348366049348
03-31	5.00	SUBSCRIPTION	ONLINE BANKING FOR BUSINESS

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02-28	332,828.94	03-07	305,608.95	03-14	355,036.85
03-02	327,178.95	03-08	234,620.36	03-15	355,417.85
03-03	316,543.07	03-10	362,913.48	03-16	340,991.07
03-06	314,513.07	03-13	356,286.85	03-20	332,026.32

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. <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.

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001 M 59 TECHNOLOGIES LLC

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

----- DAILY BALANCE -----							
DATE	BALANCE		DATE	BALANCE		DATE	BALANCE
03-21	418,349.73		03-27	321,926.43		03-31	320,941.10
03-24	415,026.43						



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 * 02 0780707
Date 3/10/23	Cash ▶
Name Peacemaker T.	Check ▶
Address	Check ▶
Sign here for less cash	Total From Other Side ▶
	Less Cash ▶
	CR \$ 133,216.40

03/10/23 # 0 \$133,216.40

	ACCOUNT NUMBER * 02 0780707
Date 3/21/23	Cash ▶
Name Peacemaker	Check ▶ 36,975.00
Address	Check ▶ 517,65.00
Sign here for less cash	Total From Other Side ▶
	Less Cash ▶
	CR \$ 88,740.00

03/21/23 # 0 \$88,740.00

	ACCOUNT NUMBER * 02 0780707
Date 3-27-23	Cash ▶
Name Peacemaker Technologies	Check ▶ 3,000.00
Address	Check ▶ 11,400.00
Sign here for less cash	Total From Other Side ▶
	Less Cash ▶
	CR \$ 14,400.00

03/27/23 # 0 \$14,400.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 12313 GEORGE RD SAN ANTONIO, TEXAS 78230	1456 3/21/23
PAY TO THE ORDER OF DT Research	\$7,495.00
MEMO DT Research, Inc. 2070 Concourse Dr San Jose, CA 95131 United States	

03/08/23 # 1456 \$67,495.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 12313 GEORGE RD SAN ANTONIO, TEXAS 78230	1457 02/28/2023
PAY TO THE ORDER OF Audi Financial Services	\$11,650.00
MEMO Audi Financial Services - 8140214331 P.O. Box 5215 Card Street, IL 60197-5215 United States	

03/07/23 # 1457 \$1,650.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 12313 GEORGE RD SAN ANTONIO, TEXAS 78230	1458 02/28/2023
PAY TO THE ORDER OF TTCU Federal Credit Union	\$550.00
MEMO TTCU Federal Credit Union P.O. Box 477520 Tulsa, Oklahoma 74147-7530 United States	

03/06/23 # 1458 \$550.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 12313 GEORGE RD SAN ANTONIO, TEXAS 78230	1459 02/21/2023
PAY TO THE ORDER OF Mobile Mounting Solutions	\$6,626.63
MEMO Mobile Mounting Solutions 1000 Interchange St McKinney, Texas 75071 USA	

03/13/23 # 1459 \$6,626.63

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 12313 GEORGE RD SAN ANTONIO, TEXAS 78230	1460 12/30/2022
PAY TO THE ORDER OF Getwellness, LLC	\$7,254.12
MEMO Getwellness, LLC 12520 Valley View Rd # 139 Eden Prairie, MN 55344 United States	

03/07/23 # 1460 \$7,254.12

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 12313 GEORGE RD SAN ANTONIO, TEXAS 78230	1461 02/15/2023
PAY TO THE ORDER OF Chase	\$1,250.00
MEMO Chase P.O. Box 78420 Phoenix, Arizona 85062-8420 United States	

03/14/23 # 1461 \$1,250.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 12313 GEORGE RD SAN ANTONIO, TEXAS 78230	1462 02/15/2023
PAY TO THE ORDER OF Ford Credit	\$1,100.00
MEMO Ford Credit P.O. Box 650575 Dallas, Texas 75265-0575 United States	

03/10/23 # 1462 \$1,100.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 12313 GEORGE RD SAN ANTONIO, TEXAS 78230	1463 02/15/2023
PAY TO THE ORDER OF Heartwood Marketing Solutions	\$500.00
MEMO Heartwood Marketing Solutions P.O. Box 1823 Soprin, Texas 78156 United States	

03/10/23 # 1463 \$500.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 12313 GEORGE RD SAN ANTONIO, TEXAS 78230	1464 03/03/2023
PAY TO THE ORDER OF Jason Edward Martin	\$1,480.00
MEMO Jason Edward Martin 3703 Tamarae San Antonio, TX 78240	

03/06/23 # 1464 \$1,480.00



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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1465

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

03/03/2023

PAY TO THE ORDER OF: Heather Cochran \$\*\*1,200.00

One thousand two hundred and 00/100 DOLLARS

Heather Leigh Cochran  
8322 Pringle Deer Dr.  
Bulverde, TX 78183

MEMO

#001465# #114000093# 020780707#

03/03/23 # 1465 \$1,200.00

1466

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

03/03/2023

PAY TO THE ORDER OF: Devan Cochran \$\*\*471.12

Four hundred seventy-one and 12/100 DOLLARS

Heather Leigh Cochran  
8322 Pringle Deer Dr.  
Bulverde, TX 78183

MEMO

#001466# #114000093# 020780707#

03/03/23 # 1466 \$471.12

1467

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

03/16/2023

PAY TO THE ORDER OF: DT Research \$\*\*100,000.00

One hundred thousand and 00/100 DOLLARS

DT Research  
DT Research, Inc.  
2500 Concourse Dr  
San Jose, CA 95131  
United States

MEMO  
INVOICE # D86616-N

#001467# #114000093# 020780707#

03/27/23 # 1467 \$100,000.00

1468

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

03/01/2023

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 273  
Bulverde, Texas 78183  
United States

MEMO

#001468# #114000093# 020780707#

03/27/23 # 1468 \$7,500.00

1469

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

03/20/2023

PAY TO THE ORDER OF: Jason Edward Martin \$\*\*1,480.00

One thousand four hundred eighty and 00/100 DOLLARS

Jason Elliot Martin  
8703 Tamarisk  
San Antonio, TX 78240

MEMO

#001469# #114000093# 020780707#

03/21/23 # 1469 \$1,480.00

1470

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

03/20/2023

PAY TO THE ORDER OF: Devan Cochran \$\*\*640.00

Six hundred forty and 00/100 DOLLARS

Heather Leigh Cochran  
8322 Pringle Deer Dr.  
Bulverde, TX 78183

MEMO

#001470# #114000093# 020780707#

03/21/23 # 1470 \$640.00

1471

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

03/20/2023

PAY TO THE ORDER OF: David Cochran \$\*\*296.59

Two hundred ninety-six and 59/100 DOLLARS

David Cochran  
1008 Monarchia Circle  
New Braunfels, TX 78130

MEMO

#001471# #114000093# 020780707#

03/21/23 # 1471 \$296.59

1472

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

03/17/2023

PAY TO THE ORDER OF: Hyundai Motor Financial \$\*\*980.33

Nine hundred eighty and 33/100 DOLLARS

Hyundai Motor Financial  
P.O. Box 85686  
Dallas Texas 75288-0805  
United States

MEMO  
2023010215890

#001472# #114000093# 020780707#

03/31/23 # 1472 \$980.33

