

STATEMENT ISSUED  
04-28-2023

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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	
320,941.10	3	29,241.28	29	50,639.94	299,542.44

Activity Items Processed 18 Cash Processed \$0.00

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

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
04-13	TELLER DEPOSIT	16,286.68	04-25	TELLER DEPOSIT	12,894.60
DATE	AMOUNT	TRANSACTION	DESCRIPTION		
04-14	60.00	ELECTRONIC DEPOSIT	GETWIRELESS LLC ACH ITEMS		

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

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
04-12	1473 #	1,650.00	04-10	1478 #	550.00	04-06	1482 * #	1,036.00
04-06	1475 * #	1,200.00	04-13	1479 #	500.00	04-25	1483 #	537.50
04-10	1476 #	1,100.00	04-06	1480 #	490.75	04-26	1485 * #	1,332.00
04-07	1477 #	980.33						

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

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

DATE	AMOUNT	TRANSACTION	DESCRIPTION
04-03	149.99	ELECTRONIC DEBIT	BALANCED BOOKS B SALE
04-03	500.00	ELECTRONIC DEBIT	J2BOOKKEEPING SE SALE
04-03	1,008.45	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT A8724
04-04	9,174.47	ELECTRONIC DEBIT	CHASE CREDIT CRD EPAY 6614881476
04-05	1,283.75	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
04-05	2,048.65	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
04-05	2,332.96	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
04-05	3,299.37	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
04-05	290.20	CHECK PRINTING FEE	HARLAND CLARKE CHK ORDER 12LP77970673500
04-07	1,669.04	ELECTRONIC DEBIT	FORD MOTOR CR FORDCREDIT 061834121
04-12	3,323.34	ELECTRONIC DEBIT	IRS USATAXPYMT 227350266118540
04-14	2,250.50	ELECTRONIC DEBIT	AMEX EPAYMENT ACH PMT M6424
04-18	118.80	ELECTRONIC DEBIT	PAYROLL TAX 14781374
04-20	1,333.75	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
04-20	2,148.65	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
04-20	2,332.98	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
04-20	3,299.38	ELECTRONIC DEBIT	PAYROLL PAYROLL 14781374
04-26	3,323.28	ELECTRONIC DEBIT	IRS USATAXPYMT 227351666098400
04-27	1,200.00	ELECTRONIC DEBIT	JPMorgan Chase Ext Trnsfr 17181897326
04-28	170.80	ELECTRONIC DEBIT	IRS USATAXPYMT 227351866032408
04-30	5.00	SUBSCRIPTION	ONLINE BANKING FOR BUSINESS

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03-31	320,941.10	04-05	300,853.26	04-10	293,827.14
04-03	319,282.66	04-06	298,126.51	04-12	288,853.80
04-04	310,108.19	04-07	295,477.14	04-13	304,640.48

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
04-14	302,449.98	04-25	305,573.52	04-27	299,718.24
04-18	302,331.18	04-26	300,918.24	04-28	299,542.44
04-20	293,216.42				



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 4/13/23 Name PeaceMaker Technologies

Address Sign here for less cash

Check  
Check  
Total From Other Side  
Less Cash

CR \$ 16,286.68

#48399618# 1144000093# 18

Deposit

04/13/23 # 0 \$16,286.68

Frost ACCOUNT NUMBER \* 02 0780707

Date 4/25/23 Name PeaceMaker Technologies

Address Sign here for less cash

Cash  
Check  
Check  
Total From Other Side  
Less Cash

CR \$ 12,894.60

#48398503# 1144000093# 18

Deposit

04/25/23 # 0 \$12,894.60

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1473

1213 GEORGE RD SAN ANTONIO, TEXAS 78220 04/05/2023

PAY TO THE ORDER OF Aud Financial Services \$1,650.00

One thousand six hundred fifty and 00/100 DOLLARS

Aud Financial Services - 8140714321  
P.O. Box 3215  
Carol Stream, IL 60197-8215  
United States

MEMO 8140214331

#001473# 1144000093# 020780707#

04/12/23 # 1473 \$1,650.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1475

1213 GEORGE RD SAN ANTONIO, TEXAS 78220 04/05/2023

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

One thousand two hundred and 00/100 DOLLARS

Heather Leigh Cochran  
5322 Franching Deer Dr.  
Bulverde, TX 78183

MEMO

#001475# 1144000093# 020780707#

04/06/23 # 1475 \$1,200.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1476

1213 GEORGE RD SAN ANTONIO, TEXAS 78220 04/05/2023

PAY TO THE ORDER OF Ford Credit \$1,100.00

One thousand one hundred and 00/100 DOLLARS

Ford Credit  
P.O. Box 650678  
Dallas, Texas 75265-0678  
United States

MEMO 81099181

#001476# 1144000093# 020780707#

04/10/23 # 1476 \$1,100.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1477

1213 GEORGE RD SAN ANTONIO, TEXAS 78220 04/05/2023

PAY TO THE ORDER OF Hyundai Motor Financial \$980.33

Nine hundred eighty and 33/100 DOLLARS

Hyundai Motor Financial  
P.O. Box 650925  
Dallas, Texas 75265-0925  
United States

MEMO 20220102159500

#001477# 1144000093# 020780707#

04/07/23 # 1477 \$980.33

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1478

1213 GEORGE RD SAN ANTONIO, TEXAS 78220 04/05/2023

PAY TO THE ORDER OF TTCU Federal Credit Union \$550.00

Five hundred fifty and 00/100 DOLLARS

TTCU Federal Credit Union  
P.O. Box 177550  
Tulsa, Oklahoma 74147-7550  
United States

MEMO

#001478# 1144000093# 020780707#

04/10/23 # 1478 \$550.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1479

1213 GEORGE RD SAN ANTONIO, TEXAS 78220 04/05/2023

PAY TO THE ORDER OF Heartwood Marketing Solutions \$500.00

Five hundred and 00/100 DOLLARS

Heartwood Marketing Solutions  
P.O. Box 1929  
Seguin, Texas 78155  
United States

MEMO

#001479# 1144000093# 020780707#

04/13/23 # 1479 \$500.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1480

1213 GEORGE RD SAN ANTONIO, TEXAS 78220 04/05/2023

PAY TO THE ORDER OF Daven Cochran \$490.75

Four hundred ninety and 75/100 DOLLARS

Heather Leigh Cochran  
5322 Franching Deer Dr.  
Bulverde, TX 78183

MEMO

#001480# 1144000093# 020780707#

04/06/23 # 1480 \$490.75

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1482

1213 GEORGE RD SAN ANTONIO, TEXAS 78220 04/05/2023

PAY TO THE ORDER OF Jason Edward Martin \$1,036.00

One thousand thirty-six and 00/100 DOLLARS

Jason Edward Martin  
8703 Tamark  
San Antonio, TX 78240

MEMO

#001482# 1144000093# 020780707#

04/06/23 # 1482 \$1,036.00

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1483

1213 GEORGE RD SAN ANTONIO, TEXAS 78220 04/24/2023

PAY TO THE ORDER OF Daven Cochran \$537.50

Five hundred thirty-seven and 50/100 DOLLARS

Heather Leigh Cochran  
5322 Franching Deer Dr.  
Bulverde, TX 78183

MEMO

#001483# 1144000093# 020780707#

04/25/23 # 1483 \$537.50

M 5 9 TECHNOLOGIES LLC DBA PEACEMAKER TECHNOLOGIES LLC 1485

1213 GEORGE RD SAN ANTONIO, TEXAS 78220 04/24/2023

PAY TO THE ORDER OF Jason Edward Martin \$1,332.00

One thousand three hundred thirty-two and 00/100 DOLLARS

Jason Martin  
8703 Tamark  
San Antonio, TX 78240

MEMO

#001485# 1144000093# 020780707#

04/26/23 # 1485 \$1,332.00