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RNM EDUCATION LLC
18200 S PARKVIEW DR
HOUSTON TX 77084



Account Information & Customer Service
1-(877) 968-7962



P.O. Box 7889 The Woodlands, TX 77387



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Summary of Accounts

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
Business Simple Checking 1408003919	31,298.31	21,437.48	20,352.41	30,213.24
Business Reli - Unsecured Line 1408003919	0.00	0.00	0.00	0.00

Business Simple Checking 1408003919

Transactions

Date	Credits	Debits	Balance	Description
06-01	856.83		32,155.14	ACH-144133 1649592 CHILDCARE ACCT
06-04	65.00		32,220.14	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-04	300.00		32,520.14	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-04	385.00		32,905.14	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-04		100.45	32,804.69	ACH-MTOT DISC 534914700105430 BANKCARD-8779
06-04		105.99	32,698.70	ACH-PAYROLL 9858344 ONLINE PAYROLL
06-04		2,984.44	29,714.26	ACH-63F7 63F7 63F7 PAYROLL SERVICE
06-04		24.00	29,690.26	Check #1292
06-05		256.00	29,434.26	Check #1291
06-06	140.00		29,574.26	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-06		108.32	29,465.94	ACH-WATER BILL RNM EDUCATION LLC CITY OF HOUSTON
06-06		40.00	29,425.94	Check #1293
06-06		145.00	29,280.94	Check #1294
06-07	140.00		29,420.94	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-07	240.00		29,660.94	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-07	700.00		30,360.94	DEPOSIT
06-07		5,000.00	25,360.94	CHECK
06-08	180.00		25,540.94	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-08	856.84		26,397.78	ACH-144535 1649592 CHILDCARE ACCT
06-08		90.00	26,307.78	Check #1296
06-11	150.00		26,457.78	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-11	410.00		26,867.78	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-11	450.00		27,317.78	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-11		180.00	27,137.78	DEPOSITED ITEM CHGBACK
06-11		180.00	26,957.78	DEPOSITED ITEM CHGBACK
06-11		10.00	26,947.78	CHARGE BACK FEE
06-11		10.00	26,937.78	CHARGE BACK FEE
06-11		150.00	26,787.78	Check #1295
06-11		6,314.00	20,473.78	Check #1297
06-13	390.00		20,863.78	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-13	680.00		21,543.78	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-14		200.00	21,343.78	Check #1298
06-15	855.91		22,199.69	ACH-144994 1649592 CHILDCARE ACCT
06-16		40.00	22,159.69	CHECK 1302
06-18	140.00		22,299.69	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-18	145.00		22,444.69	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-18	300.00		22,744.69	ACH-BTOT DEP 534914700105430 BANKCARD-8779





Business Simple Checking 1408003919

Transactions (continued)

Date	Credits	Debits	Balance	Description
06-18		3,096.56	19,648.13	ACH-63F7 63F7 63F7 PAYROLL SERVICE
06-18		75.00	19,573.13	Check #1299
06-18		25.00	19,548.13	Check #1304
06-18		72.00	19,476.13	Check #1305
06-18		48.00	19,428.13	Check #1306
06-19		214.00	19,214.13	Check #1300
06-20	8,978.48		28,192.61	ACH-DEPOSIT DP35106351 SOUTHWEST MAGIC
06-21	180.00		28,372.61	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-22	390.00		28,762.61	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-22	852.17		29,614.78	ACH-145408 1649592 CHILDCARE ACCT
06-22		37.70	29,577.08	POS DB ALDI 78020 RICHMOND TX 000000000096330
06-22		143.00	29,434.08	Check #1301
06-22		165.00	29,269.08	Check #1307
06-25	135.00		29,404.08	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-25	695.00		30,099.08	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-25		1,434.80	28,664.28	ACH-WEB PYMT *****6271 CARDMEMBER SERV
06-27	735.00		29,399.28	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-27	852.18		30,251.46	ACH-145684 1649592 CHILDCARE ACCT
06-27		47.28	30,204.18	ACH-PAYMENT Rnm Education LLC PROTECTIONONE
06-28	150.00		30,354.18	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-29		140.94	30,213.24	ACH-Payments 1081-107433 US Insurance Fun

Checks Cleared

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
06-07	Check	5,000.00	06-08	1296	90.00	06-16	1302	40.00
06-05	1291	256.00	06-11	1297	6,314.00	06-18	1304*	25.00
06-04	1292	24.00	06-14	1298	200.00	06-18	1305	72.00
06-06	1293	40.00	06-18	1299	75.00	06-18	1306	48.00
06-06	1294	145.00	06-19	1300	214.00	06-22	1307	165.00
06-11	1295	150.00	06-22	1301	143.00			

* Denotes a break in check sequence

17 Check(s) Paid for a Total of \$13,001.00

Account Summary

Average Balance	\$26,694.58	Minimum Balance on 06/19/2018	\$19,214.13
Average Collected Balance	\$26,677.92	Number of Days in Cycle	30

Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
06-01	32,155.14	06-13	21,543.78	06-21	28,372.61
06-04	29,690.26	06-14	21,343.78	06-22	29,269.08
06-05	29,434.26	06-15	22,199.69	06-25	28,664.28
06-06	29,280.94	06-16	22,159.69	06-27	30,204.18
06-07	25,360.94	06-18	19,428.13	06-28	30,354.18
06-08	26,307.78	06-19	19,214.13	06-29	30,213.24
06-11	20,473.78	06-20	28,192.61		

Account Item Images Total of 18



PHYS 1001

WOODFOREST NATIONAL BANK

DATE: 06/07/18

NAME: Remediation LLC

ACCOUNT NUMBER: 1408003919

DEPOSIT

700 -

700. -

5400=08461

06/07/2018 Deposit \$700.00

PHYS 1001

WOODFOREST NATIONAL BANK

DATE: 06/07/18

CUSTOMER ID: 12478434

PRINTED NAME: Remediation LLC

AMOUNT: 5000.00

1408003919 \$ 5000. -

5420=08461

06/07/2018 Ck # 0 \$5,000.00



MEMBER FDIC

Business Simple Checking 1408003919

Account Item Images 18 (continued)

RNM EDUCATION LLC 01-17 1291
18200 S PARKVIEW DR HOUSTON, TX 77084

06/01/18

Deposited Suanna Ferra \$256.00

Two hundred fifty six and 00/100

WOODFOREST NATIONAL BANK

To: Sal Lopez

⑆⑆⑆3008465⑆ ⑆291⑆⑆408003919⑆

06/05/2018 Ck # 1291 \$256.00

RNM EDUCATION LLC 01-17 1292
18200 S PARKVIEW DR HOUSTON, TX 77084

06/01/18

Deposited Timotee Duleaux \$24.00

Twenty four and 00/100

WOODFOREST NATIONAL BANK

To: Taha

⑆⑆⑆3008465⑆ ⑆292⑆⑆408003919⑆

06/04/2018 Ck # 1292 \$24.00

RNM EDUCATION LLC 01-17 1293
18200 S PARKVIEW DR HOUSTON, TX 77084

06/05/18

Deposited Kichanesha \$40.00

Forty and 00/100

WOODFOREST NATIONAL BANK

To: Sal Lopez (Ch)

⑆⑆⑆3008465⑆ ⑆293⑆⑆408003919⑆

06/06/2018 Ck # 1293 \$40.00

RNM EDUCATION LLC 01-17 1294
18200 S PARKVIEW DR HOUSTON, TX 77084

06/05/18

Deposited Ashley Cortez \$145.00

One hundred and forty five and 00/100

WOODFOREST NATIONAL BANK

To: Sal Lopez

⑆⑆⑆3008465⑆ ⑆294⑆⑆408003919⑆

06/06/2018 Ck # 1294 \$145.00

RNM EDUCATION LLC 01-17 1295
18200 S PARKVIEW DR HOUSTON, TX 77084

06/11/18

Deposited Marco Lopez \$150.00

One hundred and fifty and 00/100

WOODFOREST NATIONAL BANK

To: Mark Lopez

⑆⑆⑆3008465⑆ ⑆295⑆⑆408003919⑆

06/11/2018 Ck # 1295 \$150.00

RNM EDUCATION LLC 01-17 1296
18200 S PARKVIEW DR HOUSTON, TX 77084

06/06/18

Deposited Rigo Perez \$90.00

Ninety and 00/100

WOODFOREST NATIONAL BANK

To: Sal Lopez

⑆⑆⑆3008465⑆ ⑆296⑆⑆408003919⑆

06/08/2018 Ck # 1296 \$90.00

RNM EDUCATION LLC 01-17 1297
18200 S PARKVIEW DR HOUSTON, TX 77084

06/05/18

Deposited R Ricardo \$6314.00

Six thousand three hundred and fourteen and 00/100

WOODFOREST NATIONAL BANK

To: Rent for 183 Rent (Ch)

⑆⑆⑆3008465⑆ ⑆297⑆⑆408003919⑆

06/11/2018 Ck # 1297 \$6,314.00

RNM EDUCATION LLC 01-17 1298
18200 S PARKVIEW DR HOUSTON, TX 77084

6/11/18

Deposited Marco Lopez \$200.00

Two hundred and 00/100

WOODFOREST NATIONAL BANK

To: Sal Lopez

⑆⑆⑆3008465⑆ ⑆298⑆⑆408003919⑆

06/14/2018 Ck # 1298 \$200.00

RNM EDUCATION LLC 01-17 1299
18200 S PARKVIEW DR HOUSTON, TX 77084

06/13/18

Deposited Timotee Duleaux \$75.00

Seventy five and 00/100

WOODFOREST NATIONAL BANK

To: Timotee Duleaux

⑆⑆⑆3008465⑆ ⑆299⑆⑆408003919⑆

06/18/2018 Ck # 1299 \$75.00

RNM EDUCATION LLC 01-17 1300
18200 S PARKVIEW DR HOUSTON, TX 77084

06/15/18

Deposited Jackyela Pace \$214.00

Two hundred and fourteen and 00/100

WOODFOREST NATIONAL BANK

To: Sal Lopez

⑆⑆⑆3008465⑆ ⑆300⑆⑆408003919⑆

06/19/2018 Ck # 1300 \$214.00

RNM EDUCATION LLC 01-17 1301
18200 S PARKVIEW DR HOUSTON, TX 77084

06/15/18

Deposited Marco Lopez \$143.00

One hundred and forty three and 00/100

WOODFOREST NATIONAL BANK

To: Deposits from point

⑆⑆⑆3008465⑆ ⑆301⑆⑆408003919⑆

06/22/2018 Ck # 1301 \$143.00

RNM EDUCATION LLC 01-17 1302
18200 S PARKVIEW DR HOUSTON, TX 77084

6/15/18

Deposited Lucia Botero \$40.00

Forty and 00/100

WOODFOREST NATIONAL BANK

To: Lucia Botero

⑆⑆⑆3008465⑆ ⑆302⑆⑆408003919⑆

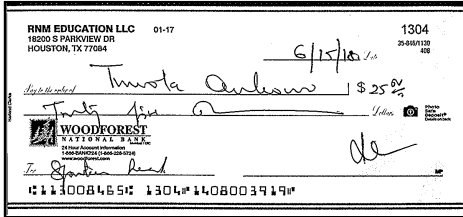
06/16/2018 Ck # 1302 \$40.00



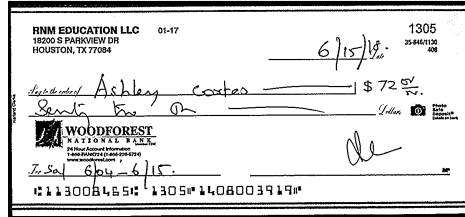


Business Simple Checking 1408003919

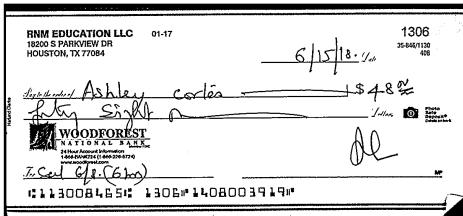
Account Item Images 18 (continued)



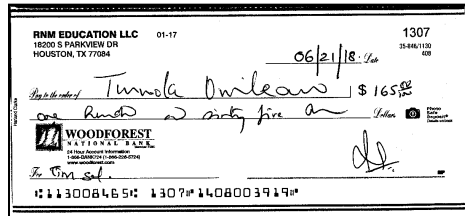
06/18/2018 Ck # 1304 \$25.00



06/18/2018 Ck # 1305 \$72.00



06/18/2018 Ck # 1306 \$48.00



06/22/2018 Ck # 1307 \$165.00

Business Reli - Unsecured Line 1408003919

-- NO ACTIVITY --

Account Summary

Available Credit	\$10,000.00	Number of Days in Cycle	30
Balance Subject to Interest Rate	\$0.00	Statement Closing Date	06/30/2018
Annual Percentage Rate	11.99%	Statement Closing Balance	\$0.00
Monthly Periodic Rate	0.9992%	Due Date	07/18/2018
Credit Line	\$10,000.00		

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Unless your revolving line of credit is for business, commercial or investment purposes, or your loan contract indicates that Texas Finance Code Chapter 346 does not apply, the following notice applies:

A LATE CHARGE OF FIVE PERCENT OF THE PAYMENT DUE OR A MAXIMUM OF \$15 WILL BE ASSESSED FOR A PAYMENT MADE 10 DAYS OR MORE AFTER THE DATE PAYMENT OF THIS BILL IS DUE.

Daily Closing Balance Summary

Date	Balance
06-01	0.00

Balance Computation Method

Disclosure as to the Finance Charge

Balance Subject to Interest Rate - Average Daily Balance. This balance is figured by adding the outstanding balance (including new purchases and deducting payments and credits) for each day in the billing cycle, and then dividing by the number of days in the billing cycle.





**In Case Of Errors Or Questions About Your Electronic Transfers
For Consumer Accounts Only**

Telephone us at **877-968-7962** or write us at the address on the front of this statement as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you **no later than 60 days** after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you have use of the money during the time it takes us to complete our investigation.

**Billing Rights Summary
In Case Of Errors Or Questions About Your Revolving Credit**

If you think there is an error on your statement, write to us at Woodforest National Bank, ATTN: Loan Dept., PO Box 7889, The Woodlands, TX 77387-7889. In your letter, give us the following information:

- Account information: Your name and account number
- Dollar amount: The dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

In Case Of Errors Or Questions About Your Statement

Please examine this statement upon receipt and report any differences in writing to the bank. If no differences are reported in writing within 30 days, the account will be considered correct.

Please notify us in writing of your change of address.

ACCOUNT RECONCILIATION

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT.

\$ _____	CHECKS OUTSTANDING		\$ _____
YOUR BALANCE AS SHOWN ON THIS STATEMENT	NO.	AMOUNT	CHECKBOOK BALANCE (AT STATEMENT DATE)
\$ _____			\$ _____
ADD (+) DEPOSITS NOT SHOWN ON THIS STMT (IF ANY)			SUBTRACT (-) ACTIVITY CHARGE (IF ANY)
\$ _____			\$ _____
TOTAL			SUB-TOTAL
\$ _____			\$ _____
SUBTRACT (-) CHECKS OUTSTANDING (IF ANY)			SUBTRACT (-) OTHER CHARGES (IF ANY)
\$ _____			\$ _____
BALANCE	TOTAL	\$	BALANCE

↑ SHOULD AGREE WITH YOUR CHECKBOOK BALANCE ↑

