

00000336 TW100T11011714172700 5 000000000 2181312976





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	46,054.85	30,607.57	8,490.66	23,937.94
Business Reli - Unsecured Line 1408003919	0.00	0.00	0.00	0.00

Business Simple Checking 1408003919

Trans	sactions			
Date	Credits	Debits	Balance	Description
10-02		13.94	46,040.91	ACH-MTOT DISC 534914700105430 BANKCARD-8779
10-02		8,000.00	38,040.91	Check #1112
10-03		97.99	37,942.92	ACH-PR MO FEE ONLINE PAYROLL
10-05		260.00	37,682.92	Check #1155
10-06	566.10		38,249.02	ACH-128559 1649592 CHILDCARE ACCT
10-06		2,660.39	35,588.63	ACH-63F7 63F7 63F7 PAYROLL SERVICE
10-09	610.00		36,198.63	DEPOSIT
10-10		75.00	36,123.63	ACH-WATER BILL RNM EDUCATION LLC CITY OF HOUSTON
10-10		309.95	35,813.68	Check #1157
10-12		50.00	35,763.68	Check #1154
10-13	566.10		36,329.78	ACH-129748 1649592 CHILDCARE ACCT
10-13		510.00	35,819.78	Check #1141
10-13		200.00	35,619.78	Check #1160
10-13		6,314.00	29,305.78	Check #1162
10-18	180.00		29,485.78	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-18	275.00		29,760.78	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-18	334.96		30,095.74	ACH-121920 01649592 CHILDCARE ACCT
10-18		8,000.00	22,095.74	Check #1163
10-19	140.02		22,235.76	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-20	566.10		22,801.86	ACH-130220 1649592 CHILDCARE ACCT
10-20	2,551.08		25,352.94	ACH-DEPOSIT DP21094417 SOUTHWEST MAGIC
10-20		70.00	25,282.94	Check #1159
10-20		35.00	25,247.94	Check #1164
10-23		2,815.54	22,432.40	ACH-63F7 63F7 63F7 PAYROLL SERVICE
10-24		85.00	22,347.40	Check #1166
10-25	1,050.00		23,397.40	DEPOSIT
10-26	205.00		23,602.40	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-26	590.00		24,192.40	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-27	180.00		24,372.40	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-27	271.30		24,643.70	ACH-130947 1649592 CHILDCARE ACCT
10-29		67.38	24,576.32	POS DB COSTCO WHSE #1146 SUGAR LAND TX 00000000137846
10-30	135.00		24,711.32	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-30	270.00		24,981.32	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-30		326.44	24,654.88	Check #1167
10-31		131.15	24,523.73	ACH-Payments 1081-76968 US Insurance Fun
10-31		500.00	24,023.73	ACH-ELECT PYMT PAYABLE, ACCOUNTS 01 CARDMEMBER SERV
10-31		85.79	23,937.94	Check #1165



13 Check(s) Paid for a Total of \$24,246.18



Business Simple Checking 1408003919

Checks Cleared								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10-02	1112	8,000.00	10-20	1159*	70.00	10-20	1164	35.00
10-13	1141*	510.00	10-13	1160	200.00	10-31	1165	85.79
10-12	1154*	50.00	10-13	1162*	6,314.00	10-24	1166	85.00
10-05	1155	260.00	10-18	1163	8,000.00	10-30	1167	326.44
10-10	1157*	309.95			•			

Account Summary

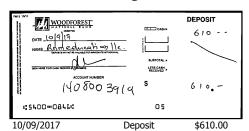
* Denotes a break in check sequence

Average Balance	\$29,982.27	Minimum Balance on 10/18/2017	\$22,095.74
Average Collected Balance	\$29,941.63	Number of Days in Cycle	31

Daily Closing Balance Summary

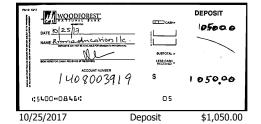
Date	Balance	Date	Balance	Date	Balance
10-01	46,054.85	10-12	35,763.68	10-25	23,397.40
10-02	38,040.91	10-13	29,305.78	10-26	24,192.40
10-03	37,942.92	10-18	22,095.74	10-27	24,643.70
10-05	37,682.92	10-19	22,235.76	10-29	24,576.32
10-06	35,588.63	10-20	25,247.94	10-30	24,654.88
10-09	36,198.63	10-23	22,432.40	10-31	23,937.94
10-10	35,813.68	10-24	22,347.40		,

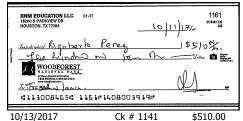
Account Item Images Total of 15











RNM EDUCATION LLC 1120 S PARKNEW DR 10-17 1155 10-6404719 10 Paul 137 64 10 Paul

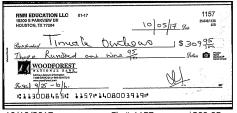






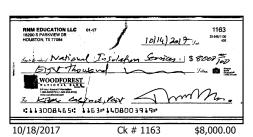
Business Simple Checking 1408003919

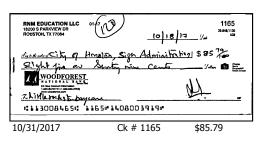
Account Item Images 15 (continued)



10/10/2017	Ck # 1157	\$309.95







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10/30/2017	Ck # 1167	\$326.44



RNM EDUCATION LLC 01-17 18200 S PARKVIEW DR HOUSTON, TX 77084		1162 12)17 9 55440,130 608
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WOODFOREST NATIONAL TANK Took Rent - Pont payor 7 Sep		
:113008465: 116		
10/13/2017	Ck # 1162	\$6,314,00

RNM EDUCATION LLC 19200 S PARKOREW DR HOUSTON, TX 77084 WOOD PROFESS WOOD PROFESS TATAL TATAL TO THE CALL PROFESS 1:113008 655: 1166	. 0	1164 7-1/2 3944/19 15-35-52 15-35-52 1/4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
10/20/2017	Ck # 1164	\$35.00





Business Reli - Unsecured Line 1408003919



Business Reli - Unsecured Line 1408003919

Account Summary

Available Credit \$10,000.00 Number of Days in Cycle 31 Balance Subject to Interest Rate 10/31/2017 \$0.00 Statement Closing Date 11.99% Statement Closing Balance Annual Percentage Rate \$0.00 Monthly Periodic Rate 0.9992% **Due Date** 11/18/2017 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 10-01 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.

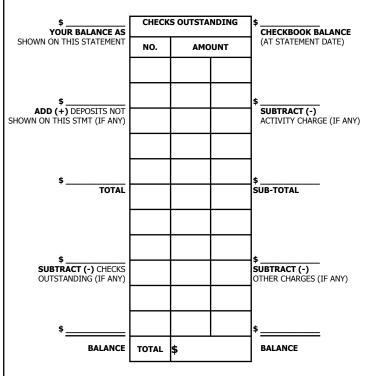
In Case Of Errors Or Questions About Your Statement

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.



† SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

