



WOODFOREST
NATIONAL BANK

00000336 TW100T11011714172700 5 00000000 2181312976



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	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

Transactions

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 000000000137846
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





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						

* Denotes a break in check sequence

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

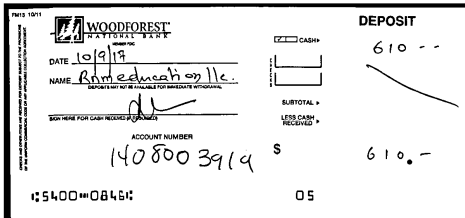
Account Summary

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

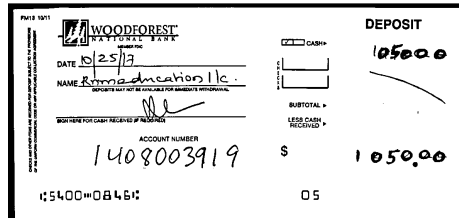
Daily Closing Balance Summary

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		

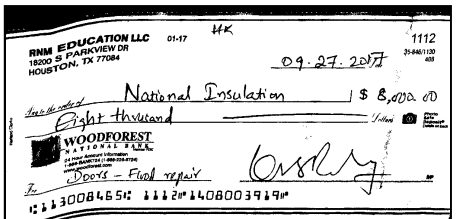
Account Item Images Total of 15



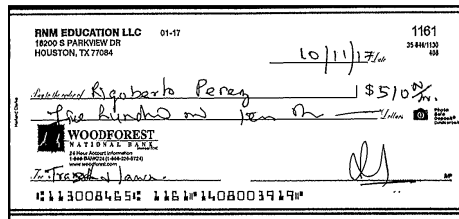
10/09/2017 Deposit \$610.00



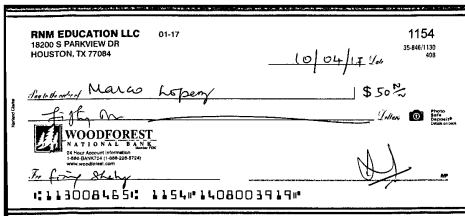
10/25/2017 Deposit \$1,050.00



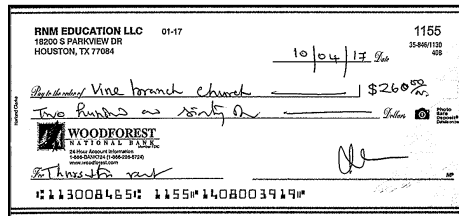
10/02/2017 Ck # 1112 \$8,000.00



10/13/2017 Ck # 1141 \$510.00



10/12/2017 Ck # 1154 \$50.00



10/05/2017 Ck # 1155 \$260.00

Business Simple Checking 1408003919
Account Item Images 15 (continued)

RNM EDUCATION LLC 01-17 1157
18200 S PARKVIEW DR HOUSTON, TX 77084 354461130 408

10/05/17

Pay to the order of Tinaula Ombrows \$309.95
Three hundred and nine 95/100

WOODFOREST NATIONAL BANK

To: Vanessa & Steve

⑆⑆⑆3008465⑆ ⑆⑆57⑆⑆408003919⑆

10/10/2017 Ck # 1157 \$309.95

RNM EDUCATION LLC 01-17 1159
18200 S PARKVIEW DR HOUSTON, TX 77084 354461130 408

10/6/17

Pay to the order of Blanco Lopez \$70.00
Seventy 00/100

WOODFOREST NATIONAL BANK

To: Zomoray mtg from church

⑆⑆⑆3008465⑆ ⑆⑆59⑆⑆408003919⑆

10/20/2017 Ck # 1159 \$70.00

RNM EDUCATION LLC 01-17 1160
18200 S PARKVIEW DR HOUSTON, TX 77084 354461130 408

10/11/17

Pay to the order of Tinaula Ombrows \$200.00
Two hundred 00/100

WOODFOREST NATIONAL BANK

To: Vanessa & Steve

⑆⑆⑆3008465⑆ ⑆⑆60⑆⑆408003919⑆

10/13/2017 Ck # 1160 \$200.00

RNM EDUCATION LLC 01-17 1162
18200 S PARKVIEW DR HOUSTON, TX 77084 354461130 408

10/12/17

Pay to the order of Ricardo \$6,314.00
Six thousand and fourteen 00/100

WOODFOREST NATIONAL BANK

To: Food Mart - Part payment of rent

⑆⑆⑆3008465⑆ ⑆⑆62⑆⑆408003919⑆

10/13/2017 Ck # 1162 \$6,314.00

RNM EDUCATION LLC 01-17 1163
18200 S PARKVIEW DR HOUSTON, TX 77084 354461130 408

10/14/2017

Pay to the order of National Transition Services \$8,000.00
Eight thousand 00/100

WOODFOREST NATIONAL BANK

To: Karen Campbell, Nat

⑆⑆⑆3008465⑆ ⑆⑆63⑆⑆408003919⑆

10/18/2017 Ck # 1163 \$8,000.00

RNM EDUCATION LLC 01-17 1164
18200 S PARKVIEW DR HOUSTON, TX 77084 354461130 408

10/17/17

Pay to the order of Blanco Lopez \$35.00
Thirty five 00/100

WOODFOREST NATIONAL BANK

To: Pay the exit sign

⑆⑆⑆3008465⑆ ⑆⑆64⑆⑆408003919⑆

10/20/2017 Ck # 1164 \$35.00

RNM EDUCATION LLC 01-17 1165
18200 S PARKVIEW DR HOUSTON, TX 77084 354461130 408

10/18/17

Pay to the order of City of Houston Sign Administration \$85.75
Eighty five and seventy five 100/100

WOODFOREST NATIONAL BANK

To: Little Market by phone

⑆⑆⑆3008465⑆ ⑆⑆65⑆⑆408003919⑆

10/31/2017 Ck # 1165 \$85.75

RNM EDUCATION LLC 01-17 1166
18200 S PARKVIEW DR HOUSTON, TX 77084 354461130 408

10/23/17

Pay to the order of Tinaula Ombrows \$85.00
Eighty five 00/100

WOODFOREST NATIONAL BANK

To: Vanessa & Steve

⑆⑆⑆3008465⑆ ⑆⑆66⑆⑆408003919⑆

10/24/2017 Ck # 1166 \$85.00

RNM EDUCATION LLC 01-17 1167
18200 S PARKVIEW DR HOUSTON, TX 77084 354461130 408

10/27/17

Pay to the order of Tinaula Ombrows \$326.44
Three hundred and twenty six and 44/100

WOODFOREST NATIONAL BANK

To: Vanessa & Steve

⑆⑆⑆3008465⑆ ⑆⑆67⑆⑆408003919⑆

10/30/2017 Ck # 1167 \$326.44



Business Reli - Unsecured Line 1408003919

-- NO ACTIVITY --



Business Reli - Unsecured Line 1408003919

Account Summary

Available Credit	\$10,000.00	Number of Days in Cycle	31
Balance Subject to Interest Rate	\$0.00	Statement Closing Date	10/31/2017
Annual Percentage Rate	11.99%	Statement Closing Balance	\$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.



