



WOODFOREST
NATIONAL BANK



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



P.O. Box 7889 The Woodlands, TX 77387



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RNM EDUCATION LLC
** RETURNED MAIL

Summary of Accounts

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
Business Simple Checking 1408003919	22,597.31	21,766.03	17,390.18	18,221.46
Business Reli - Unsecured Line 1408003919	0.00	0.00	0.00	0.00

Business Simple Checking 1408003919

Transactions

Date	Credits	Debits	Balance	Description
11-01	100.00		22,697.31	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-01	140.00		22,837.31	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-02	55.00		22,892.31	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-02	743.90		23,636.21	ACH-156867 1649592 BAKERRIPLEY CC
11-02		431.24	23,204.97	CASH CK #1395
11-02		126.72	23,078.25	ACH-MTOT DISC 534914700105430 BANKCARD-8779
11-05	185.00		23,263.25	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-05	220.00		23,483.25	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-05		104.47	23,378.78	ACH-PAYROLL 6417036 ONLINE PAYROLL
11-05		3,025.13	20,353.65	ACH-63F7 63F7 63F7 PAYROLL SERVICE
11-05		5,000.00	15,353.65	Check #1341
11-05		140.23	15,213.42	Check #1391
11-05		96.00	15,117.42	Check #1396
11-06	60.00		15,177.42	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-06	240.00		15,417.42	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-06		86.96	15,330.46	ACH-WATER BILL RNM EDUCATION LLC CITY OF HOUSTON
11-06		90.00	15,240.46	Check #1389
11-06		205.00	15,035.46	Check #1393
11-06		350.00	14,685.46	Check #1398
11-08	225.00		14,910.46	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-08	440.00		15,350.46	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-08		90.00	15,260.46	Check #1399
11-09	818.19		16,078.65	ACH-157486 1649592 BAKERRIPLEY CC
11-13	140.00		16,218.65	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-13	200.00		16,418.65	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-13	833.00		17,251.65	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-13		105.00	17,146.65	Check #1394
11-14	100.00		17,246.65	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-15	140.00		17,386.65	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-15		70.00	17,316.65	Check #1400
11-15		5,814.00	11,502.65	Check #1403
11-16	270.00		11,772.65	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-16	500.00		12,272.65	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-16	982.00		13,254.65	ACH-158197 1649592 BAKERRIPLEY CC
11-16		72.00	13,182.65	Check #1397
11-19	395.00		13,577.65	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-19	440.00		14,017.65	ACH-BTOT DEP 534914700105430 BANKCARD-8779





Business Simple Checking 1408003919

Transactions (continued)

Date	Credits	Debits	Balance	Description
11-20	120.00		14,137.65	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-20	2,753.52		16,891.17	ACH-EPAY LITTLE ROCK STAR DAYCA COASTAL CHILD NU
11-20		3,434.93	13,456.24	ACH-63F7 63F7 63F7 PAYROLL SERVICE
11-21	100.00		13,556.24	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-21	180.02		13,736.26	ACH-158597 1649592 BAKERRIPLEY CC
11-21	210.00		13,946.26	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-21	3,813.00		17,759.26	DEPOSIT
11-23	140.00		17,899.26	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-23	150.00		18,049.26	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-23		170.00	17,879.26	Check #1404
11-24		10.00	17,869.26	Return Mail Fee RML FEE
11-26		2,297.07	15,572.19	ACH-WEB PYMT *****6271 CARDMEMBER SERV
11-27	405.00		15,977.19	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-27	640.00		16,617.19	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-27		47.28	16,569.91	ACH-PAYMENT Rnm Education LLC PROTECTIONONE
11-28	270.00		16,839.91	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-29	100.00		16,939.91	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-30	100.00		17,039.91	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-30	540.00		17,579.91	ACH-BTOT DEP 534914700105430 BANKCARD-8779
11-30	641.55		18,221.46	ACH-158951 1649592 BAKERRIPLEY CC

Checks Cleared

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11-05	1341	5,000.00	11-02	1395	431.24	11-08	1399	90.00
11-06	1389*	90.00	11-05	1396	96.00	11-15	1400	70.00
11-05	1391*	140.23	11-16	1397	72.00	11-15	1403*	5,814.00
11-06	1393*	205.00	11-06	1398	350.00	11-23	1404	170.00
11-13	1394	105.00						

* Denotes a break in check sequence

13 Check(s) Paid for a Total of \$12,633.47

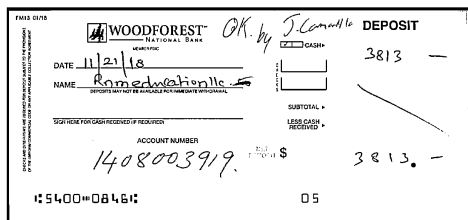
Account Summary

Average Balance	\$16,744.43	Minimum Balance on 11/15/2018	\$11,502.65
Average Collected Balance	\$16,503.56	Number of Days in Cycle	30

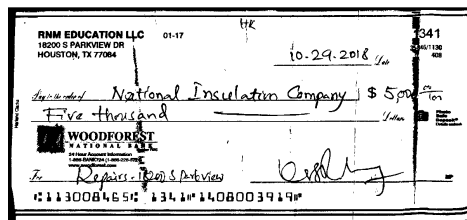
Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
11-01	22,837.31	11-14	17,246.65	11-24	17,869.26
11-02	23,078.25	11-15	11,502.65	11-26	15,572.19
11-05	15,117.42	11-16	13,182.65	11-27	16,569.91
11-06	14,685.46	11-19	14,017.65	11-28	16,839.91
11-08	15,260.46	11-20	13,456.24	11-29	16,939.91
11-09	16,078.65	11-21	17,759.26	11-30	18,221.46
11-13	17,146.65	11-23	17,879.26		

Account Item Images Total of 14



11/21/2018 Deposit \$3,813.00



11/05/2018 Ck # 1341 \$5,000.00



WOODFOREST

NATIONAL BANK

MEMBER FDIC

Business Simple Checking 1408003919

Account Item Images 14 (continued)

RNM EDUCATION LLC 01-17 1389
18200 S PARKVIEW DR HOUSTON, TX 77064
10/19/18
Pay to the order of Ambal Rubab \$90.00
WOODFOREST NATIONAL BANK
⑆⑆⑆3008465⑆ ⑆389⑆⑆408003919⑆

11/06/2018 Ck # 1389 \$90.00

RNM EDUCATION LLC 01-17 1391
18200 S PARKVIEW DR HOUSTON, TX 77064
10/19/18
Pay to the order of MTY Services \$140.23
WOODFOREST NATIONAL BANK
⑆⑆⑆3008465⑆ ⑆391⑆⑆408003919⑆

11/05/2018 Ck # 1391 \$140.23

RNM EDUCATION LLC 01-17 1393
18200 S PARKVIEW DR HOUSTON, TX 77064
10/29/18
Pay to the order of Nasco Kopy \$205.00
WOODFOREST NATIONAL BANK
⑆⑆⑆3008465⑆ ⑆393⑆⑆408003919⑆

11/06/2018 Ck # 1393 \$205.00

RNM EDUCATION LLC 01-17 1394
18200 S PARKVIEW DR HOUSTON, TX 77064
10/30/2018
Pay to the order of Texas health and human Services Commission \$105.00
WOODFOREST NATIONAL BANK
⑆⑆⑆3008465⑆ ⑆394⑆⑆408003919⑆

11/13/2018 Ck # 1394 \$105.00

RNM EDUCATION LLC 01-17 1395
18200 S PARKVIEW DR HOUSTON, TX 77064
11/02/18
Pay to the order of Christina M. Rodriguez \$431.24
WOODFOREST NATIONAL BANK
⑆⑆⑆3008465⑆ ⑆395⑆⑆408003919⑆

11/02/2018 Ck # 1395 \$431.24

RNM EDUCATION LLC 01-17 1396
18200 S PARKVIEW DR HOUSTON, TX 77064
11/02/18
Pay to the order of Tinola Onilewo \$96.00
WOODFOREST NATIONAL BANK
⑆⑆⑆3008465⑆ ⑆396⑆⑆408003919⑆

11/05/2018 Ck # 1396 \$96.00

RNM EDUCATION LLC 01-17 1397
18200 S PARKVIEW DR HOUSTON, TX 77064
11/02/18
Pay to the order of Ambal Rubab \$72.00
WOODFOREST NATIONAL BANK
⑆⑆⑆3008465⑆ ⑆397⑆⑆408003919⑆

11/16/2018 Ck # 1397 \$72.00

RNM EDUCATION LLC 01-17 1398
18200 S PARKVIEW DR HOUSTON, TX 77064
11/05/18
Pay to the order of Dr. Computer Service \$350.00
WOODFOREST NATIONAL BANK
⑆⑆⑆3008465⑆ ⑆398⑆⑆408003919⑆

11/06/2018 Ck # 1398 \$350.00

RNM EDUCATION LLC 01-17 1399
18200 S PARKVIEW DR HOUSTON, TX 77064
11/07/18
Pay to the order of Rifaqat Kopy \$90.00
WOODFOREST NATIONAL BANK
⑆⑆⑆3008465⑆ ⑆399⑆⑆408003919⑆

11/08/2018 Ck # 1399 \$90.00

RNM EDUCATION LLC 01-17 1400
18200 S PARKVIEW DR HOUSTON, TX 77064
11/12/18
Pay to the order of Tinola Onilewo \$70.00
WOODFOREST NATIONAL BANK
⑆⑆⑆3008465⑆ ⑆400⑆⑆408003919⑆

11/15/2018 Ck # 1400 \$70.00

RNM EDUCATION LLC 01-17 1403
18200 S PARKVIEW DR HOUSTON, TX 77064
11/13/2018
Pay to the order of Ricardo \$5,814.00
WOODFOREST NATIONAL BANK
⑆⑆⑆3008465⑆ ⑆403⑆⑆408003919⑆

11/15/2018 Ck # 1403 \$5,814.00

RNM EDUCATION LLC 01-17 1404
18200 S PARKVIEW DR HOUSTON, TX 77064
11/21/18
Pay to the order of Tin Onilewo \$170.00
WOODFOREST NATIONAL BANK
⑆⑆⑆3008465⑆ ⑆404⑆⑆408003919⑆

11/23/2018 Ck # 1404 \$170.00





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	11/30/2018
Annual Percentage Rate	11.99%	Statement Closing Balance	\$0.00
Monthly Periodic Rate	0.9992%	Due Date	12/18/2018
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
11-01	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 ↑

