



**WOODFOREST**  
NATIONAL BANK

MEMBER FDIC

00001859 TW100T02011711481100 2 000000000 2081312976



RNM EDUCATION LLC  
3511 HUNSTANTON CT  
KATY TX 77450



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



P.O. Box 7889 The Woodlands, TX 77387



Visit Us Online at [www.woodforest.com](http://www.woodforest.com)

Like Us On

Follow Us on

### Summary of Accounts

| ACCOUNT TYPE AND NUMBER             | BALANCE FORWARD | TOTAL DEBITS | TOTAL CREDITS | CLOSING BALANCE |
|-------------------------------------|-----------------|--------------|---------------|-----------------|
| Business Simple Checking 1408003919 | 0.00            | 15.02        | 6,046.12      | 6,031.10        |

### Business Simple Checking 1408003919

#### Transactions

| Date  | Credits  | Debits | Balance  | Description                           |
|-------|----------|--------|----------|---------------------------------------|
| 01-28 | 100.00   |        | 100.00   | DEPOSIT                               |
| 01-30 | 5,000.00 |        | 5,100.00 | DEPOSIT                               |
| 01-31 | 0.01     |        | 5,100.01 | ACH-SDV-VRFY T14773321 Square Inc     |
| 01-31 | 0.01     |        | 5,100.02 | ACH-SDV-VRFY T14773341 Square Inc     |
| 01-31 | 946.10   |        | 6,046.12 | ACH-170131P2 L204174101034 Square Inc |
| 01-31 |          | 0.01   | 6,046.11 | ACH-SDV-VRFY T14773342 Square Inc     |
| 01-31 |          | 0.01   | 6,046.10 | ACH-SDV-VRFY T14773322 Square Inc     |
| 01-31 |          | 15.00  | 6,031.10 | DEBIT CARD SETUP FEE                  |

#### Account Summary

|                           |            |                               |          |
|---------------------------|------------|-------------------------------|----------|
| Average Balance           | \$2,832.78 | Minimum Balance on 01/28/2017 | \$100.00 |
| Average Collected Balance | \$1,632.78 | Number of Days in Cycle       | 3        |

#### Daily Closing Balance Summary

| Date  | Balance | Date  | Balance  | Date  | Balance  |
|-------|---------|-------|----------|-------|----------|
| 01-28 | 100.00  | 01-30 | 5,100.00 | 01-31 | 6,031.10 |
| 01-29 | 0.00    |       |          |       |          |

## HOME IMPROVEMENT LOANS

**LOAN AMOUNTS STARTING AT \$1,000\***



**APPLY ONLINE**  
[woodforest.com/homeimprovement](http://woodforest.com/homeimprovement)  
**MOBILE FRIENDLY APPLICATION**

\* Unsecured Home Improvement loans from \$1,000 to \$10,000 with fixed rates ranging from 5.99% - 9.99% APR. Rates subject to change without notice.

Secured Home Improvement loans \$10,000 and up with fixed rates as low as 3.375% APR. Rates subject to change without notice.

All loans are subject to applicant's credit profile and approval. Mobile data rates may apply as set by your service provider. Quickest funding option for unsecured loans requires applicant to agree to electronic delivery of loan documents and automated funding to an account of their choice.

Apply at [woodforest.com/homeimprovement](http://woodforest.com/homeimprovement). For complete details regarding our products, services, and related fees, please speak with a Woodforest retail banker.

Rev 11/29

Woodforest NMLS #264890

MEMBER FDIC EQUAL HOUSING LENDER • AN EQUAL OPPORTUNITY EMPLOYER



**Business Simple Checking 1408003919**

**Account Item Images Total of 2**

**NEW ACCOUNT DEPOSIT TICKET**

DATE: 01/28/17  
CURRENCY: 100.00  
COIN: 5.00  
CHECKS: 5.00  
TOTAL DEPOSIT: 100.00

RNM Education LLC

WOODFOREST NATIONAL BANK

⑆13008465⑆ ⑆1408003919⑆05

01/28/2017 Deposit \$100.00

**DEPOSIT**

DATE: 01-30-2017  
NAME: RNM EDUCATION LLC  
ACCOUNT NUMBER: 1408003919  
AMOUNT: \$ 5000.00

WOODFOREST NATIONAL BANK

⑆5400⑆0846⑆ 05

01/30/2017 Deposit \$5,000.00

**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.

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

↑ SHOULD AGREE WITH YOUR CHECKBOOK BALANCE ↑

