



**WOODFOREST**  
NATIONAL BANK

MEMBER FDIC

00002089 TW100T03021815455500 4 000000000 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	14,261.63	14,114.11	16,232.62	16,380.14
Business Reli - Unsecured Line 1408003919	0.00	0.00	0.00	0.00

### Business Simple Checking 1408003919

#### Transactions

Date	Credits	Debits	Balance	Description
02-01	290.00		14,551.63	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-01		50.00	14,501.63	Check #1056
02-02	180.00		14,681.63	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-02	270.00		14,951.63	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-02	394.30		15,345.93	ACH-136981 1649592 CHILDCARE ACCT
02-02		80.48	15,265.45	ACH-MTOT DISC 534914700105430 BANKCARD-8779
02-02		149.99	15,115.46	ACH-PAYROLL 2849242 ONLINE PAYROLL
02-02		80.00	15,035.46	Check #1111
02-05	135.00		15,170.46	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-05	775.00		15,945.46	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-05		84.00	15,861.46	Check #1104
02-06	180.00		16,041.46	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-06	200.00		16,241.46	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-07	140.00		16,381.46	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-07		300.00	16,081.46	Check #1105
02-07		6,314.61	9,766.85	Check #1107
02-09	135.00		9,901.85	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-09	394.30		10,296.15	ACH-137456 1649592 CHILDCARE ACCT
02-09		75.00	10,221.15	ACH-WATER BILL RNM EDUCATION LLC CITY OF HOUSTON
02-12	150.00		10,371.15	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-12	685.00		11,056.15	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-12		2,946.82	8,109.33	ACH-63F7 63F7 63F7 PAYROLL SERVICE
02-13	180.00		8,289.33	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-13		85.51	8,203.82	Check #1106
02-14	190.00		8,393.82	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-14	200.00		8,593.82	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-14		75.00	8,518.82	Check #1108
02-15	140.00		8,658.82	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-16	255.00		8,913.82	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-16	394.30		9,308.12	ACH-138032 1649592 CHILDCARE ACCT
02-20	120.00		9,428.12	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-20	140.00		9,568.12	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-20	280.00		9,848.12	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-20	1,190.00		11,038.12	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-20		250.00	10,788.12	Check #1057
02-20		80.00	10,708.12	Check #1109
02-20		16.00	10,692.12	Check #1110





**Business Simple Checking 1408003919**

**Transactions (continued)**

Date	Credits	Debits	Balance	Description
02-21	140.00		10,832.12	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-21	180.00		11,012.12	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-21	4,542.13		15,554.25	ACH-DEPOSIT DP28026401 SOUTHWEST MAGIC
02-22	250.00		15,804.25	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-23	394.30		16,198.55	ACH-138322 1649592 CHILDCARE ACCT
02-26	222.70		16,421.25	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-26	400.00		16,821.25	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-26	1,565.00		18,386.25	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-26	300.00		18,686.25	DEPOSIT
02-26		3,479.42	15,206.83	ACH-63F7 63F7 63F7 PAYROLL SERVICE
02-27	300.00		15,506.83	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-27	510.00		16,016.83	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-27		47.28	15,969.55	ACH-PAYMENT Rnm Education LLC PROTECTIONONE
02-28	4.00		15,973.55	ACH-PAYROLL 3930584 ONLINE PAYROLL
02-28	406.59		16,380.14	ACH-BTOT DEP 534914700105430 BANKCARD-8779

**Checks Cleared**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
02-01	1056	50.00	02-13	1106	85.51	02-20	1109	80.00
02-20	1057	250.00	02-07	1107	6,314.61	02-20	1110	16.00
02-05	1104*	84.00	02-14	1108	75.00	02-02	1111	80.00
02-07	1105	300.00						

\* Denotes a break in check sequence

**10 Check(s) Paid for a Total of \$7,335.12**

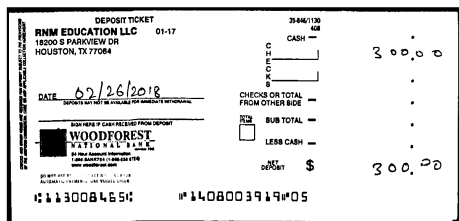
**Account Summary**

Average Balance	\$12,529.79	Minimum Balance on 02/12/2018	\$8,109.33
Average Collected Balance	\$12,526.22	Number of Days in Cycle	28

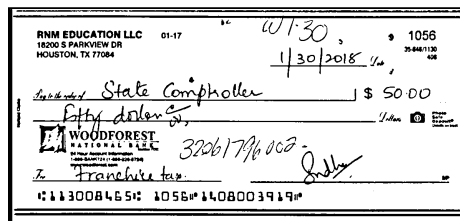
**Daily Closing Balance Summary**

Date	Balance	Date	Balance	Date	Balance
02-01	14,501.63	02-12	8,109.33	02-21	15,554.25
02-02	15,035.46	02-13	8,203.82	02-22	15,804.25
02-05	15,861.46	02-14	8,518.82	02-23	16,198.55
02-06	16,241.46	02-15	8,658.82	02-26	15,206.83
02-07	9,766.85	02-16	9,308.12	02-27	15,969.55
02-09	10,221.15	02-20	10,692.12	02-28	16,380.14

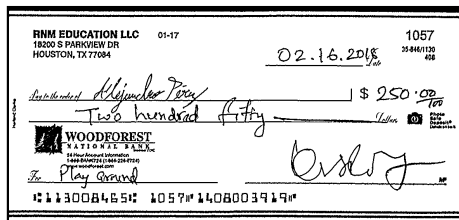
**Account Item Images Total of 11**



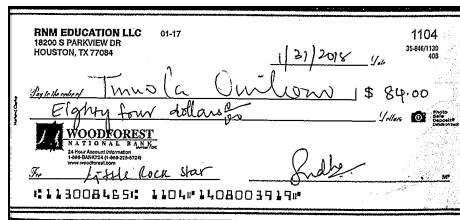
02/26/2018 Deposit \$300.00



02/01/2018 Ck # 1056 \$50.00



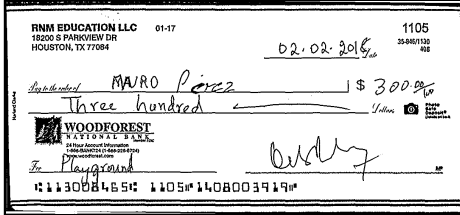
02/20/2018 Ck # 1057 \$250.00



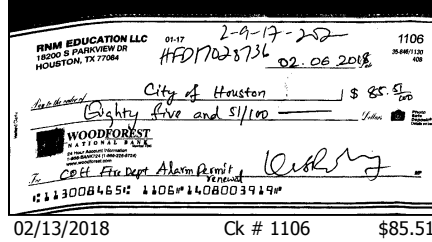
02/05/2018 Ck # 1104 \$84.00

**Business Simple Checking 1408003919**

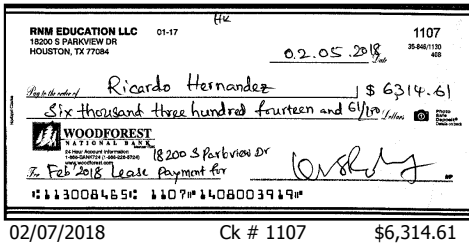
**Account Item Images 11 (continued)**



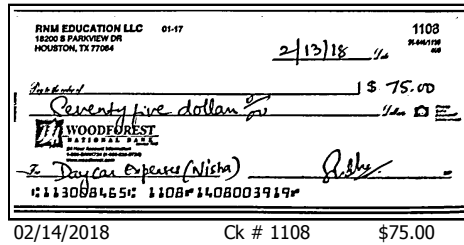
02/07/2018 Ck # 1105 \$300.00



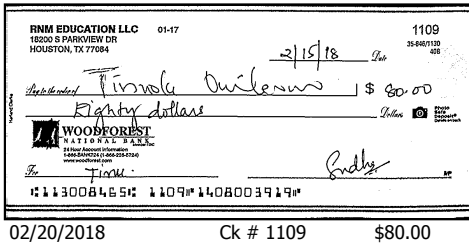
02/13/2018 Ck # 1106 \$85.51



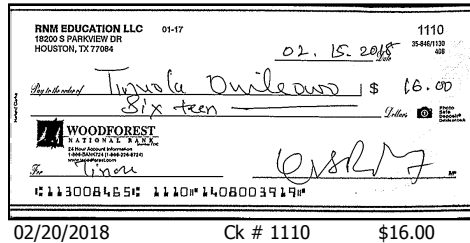
02/07/2018 Ck # 1107 \$6,314.61



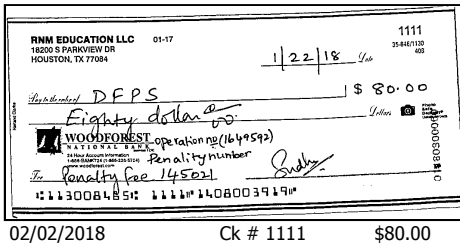
02/14/2018 Ck # 1108 \$75.00



02/20/2018 Ck # 1109 \$80.00



02/20/2018 Ck # 1110 \$16.00



02/02/2018 Ck # 1111 \$80.00

**Business Reli - Unsecured Line 1408003919**

-- NO ACTIVITY --

**Account Summary**



Available Credit	\$10,000.00	Number of Days in Cycle	28
Balance Subject to Interest Rate	\$0.00	Statement Closing Date	02/28/2018
Annual Percentage Rate	11.99%	Statement Closing Balance	\$0.00
Monthly Periodic Rate	0.9992%	<b>Due Date</b>	<b>03/18/2018</b>
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:



**Business Reli - Unsecured Line 1408003919**

**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
02-01	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.

\$ _____ <b>YOUR BALANCE AS SHOWN ON THIS STATEMENT</b>	<b>CHECKS OUTSTANDING</b>		\$ _____ <b>CHECKBOOK BALANCE (AT STATEMENT DATE)</b>
	<b>NO.</b>	<b>AMOUNT</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 ↑