

RNM EDUCATION LLC

RETURNED MAIL

00001478 TW100T01011917025800 4 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	18,221.46	14,599.10	11,829.72	15,452.08
Business Reli - Unsecured Line 1408003919	0.00	0.00	0.00	0.00

Business Simple Checking 1408003919

Transac	tions			
Date	Credits	Debits	Balance	Description
12-03	140.00		18,361.46	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-03	530.00		18,891.46	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-03		102.26	18,789.20	ACH-MTOT DISC 534914700105430 BANKCARD-8779
12-03		121.63	18,667.57	ACH-PAYROLL 6122128 ONLINE PAYROLL
12-03		2,716.69	15,950.88	ACH-63F7 63F7 63F7 PAYROLL SERVICE
12-04	290.00	,		ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-04		87.49		Check #1392
12-06	140.00		16,293.39	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-06	140.00			ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-06	615.00		17,048.39	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-07	125.00		17,173.39	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-07	641.55		,	ACH-159516 1649592 BAKERRIPLEY CC
12-10	110.00		17,924.94	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-10	220.00			ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-10	560.00			ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-10		86.96		ACH-WATER BILL RNM EDUCATION LLC CITY OF HOUSTON
12-10		290.00		Check #1405
12-11	100.00		18,427.98	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-11	375.00			ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-12	225.00		19,027.98	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-12	420.00		19,447.98	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-12		22.55	19,425.43	ACH-CHK ORDER RNM EDUCATION LLC 01 HARLAND CLARKE
12-12		66.00	19,359.43	Check #1406
12-14	135.00		19,494.43	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-14	641.55		20,135.98	ACH-160121 1649592 BAKERRIPLEY CC
12-17	140.00		20,275.98	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-17	210.00		20,485.98	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-17	220.00		20,705.98	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-17		3,623.05	17,082.93	ACH-63F7 63F7 63F7 PAYROLL SERVICE
12-17		5,814.00	11,268.93	Check #1407
12-18	240.00		11,508.93	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-19	90.00		11,598.93	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-19	100.00		11,698.93	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-19	1,644.95		13,343.88	ACH-EPAY LITTLE ROCK STAR DAYCA COASTAL CHILD NU
12-20	140.00		13,483.88	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-20	225.00			ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-20		118.00		Check #1408
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Business Simple Checking 1408003919

Transactions (continued)

Date	Credits	Debits	Balance	Description
12-20		55.00	13,535.88	Check #1409
12-21	140.00		13,675.88	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-21	580.84		14,256.72	ACH-160515 1649592 BAKERRIPLEY CC
12-24	360.00		14,616.72	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-24	705.00		15,321.72	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-24		136.25	15,185.47	ACH-PAYROLL 5088252 ONLINE PAYROLL
12-24		1,091.94	14,093.53	ACH-WEB PYMT *********6271 CARDMEMBER SERV
12-24		60.00	14,033.53	Check #1471
12-24		10.00	14,023.53	Return Mail Fee RML FEE
12-27		47.28	13,976.25	ACH-PAYMENT Rnm Education LLC PROTECTIONONE
12-28		150.00	13,826.25	Check #1410
12-31	180.00		14,006.25	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-31	360.00		14,366.25	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-31	505.00		14,871.25	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-31	580.83		15,452.08	ACH-160765 1649592 BAKERRIPLEY CC

Checks Cleared

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12-04	1392	87.49	12-17	1407	5,814.00	12-28	1410	150.00
12-10	1405*	290.00	12-20	1408	118.00	12-24	1471*	60.00
12-12	1406	66.00	12-20	1409	55.00			
* Denote	s a break in check seq	juence			8 Check(s) Paid for	a Total of \$6,640.4	9

Account Summary

Average Balance	\$16,027.65	Minimum Balance on 12/17/2018	\$11,268.93
Average Collected Balance	\$16,027.65	Number of Days in Cycle	31

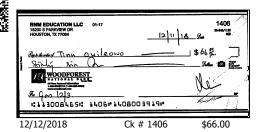
Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
12-01	18,221.46	12-11	18,802.98	12-20	13,535.88
12-03	15,950.88	12-12	19,359.43	12-21	14,256.72
12-04	16,153.39	12-14	20,135.98	12-24	14,023.53
12-06	17,048.39	12-17	11,268.93	12-27	13,976.25
12-07	17,814.94	12-18	11,508.93	12-28	13,826.25
12-10	18,327.98	12-19	13,343.88	12-31	15,452.08

Account Item Images Total of 8

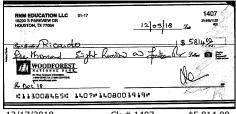


12/04/2018 Ck # 1392 \$87.49





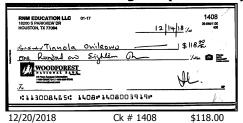
12/10/2018 Ck # 1405 \$290.00



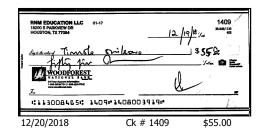


Business Simple Checking 1408003919

Account Item Images 8 (continued)









Business Reli - Unsecured Line 1408003919

-- NO ACTIVITY --

Account Summary

Available Credit	\$10,000.00	Number of Days in Cycle	31
Balance Subject to Interest Rate	\$0.00	Statement Closing Date	12/31/2018
Annual Percentage Rate	11.99%	Statement Closing Balance	\$0.00
Monthly Periodic Rate	0.9992%	Due Date	01/18/2019
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 12-01 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.

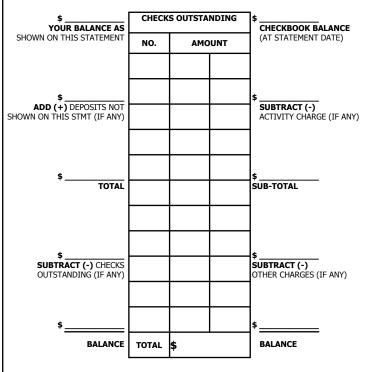
In Case Of Errors Or Questions About Your Statement

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

