



WOODFOREST
NATIONAL BANK

MEMBER FDIC

00001478 TW100T01011917025800 4 000000000 2181312976



RNM EDUCATION LLC
** RETURNED MAIL



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

Transactions

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		16,240.88	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-04		87.49	16,153.39	Check #1392
12-06	140.00		16,293.39	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-06	140.00		16,433.39	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		17,814.94	ACH-159516 1649592 BAKERRIPLEY CC
12-10	110.00		17,924.94	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-10	220.00		18,144.94	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-10	560.00		18,704.94	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-10		86.96	18,617.98	ACH-WATER BILL RNM EDUCATION LLC CITY OF HOUSTON
12-10		290.00	18,327.98	Check #1405
12-11	100.00		18,427.98	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-11	375.00		18,802.98	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		13,708.88	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-20		118.00	13,590.88	Check #1408





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			

* Denotes a break in check sequence

8 Check(s) Paid for a Total of \$6,640.49

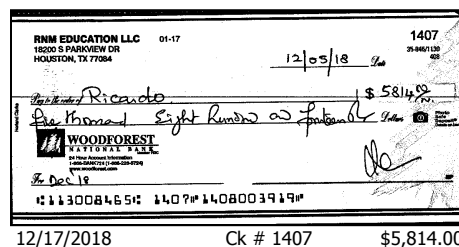
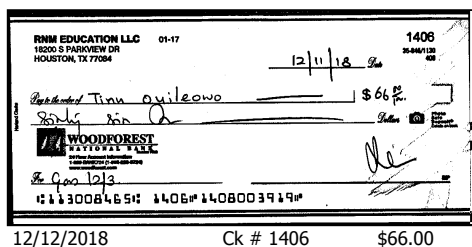
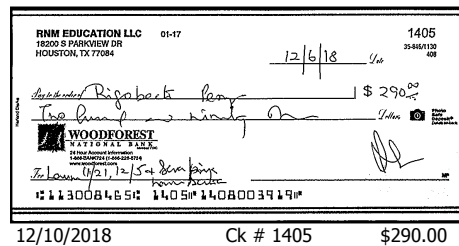
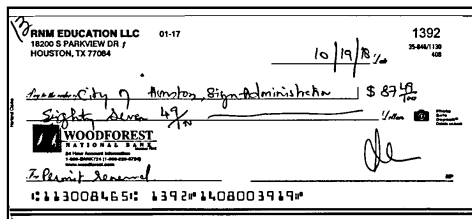
Account Summary

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

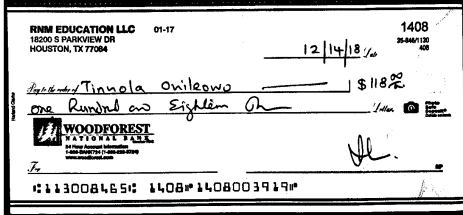
Account Item Images Total of 8



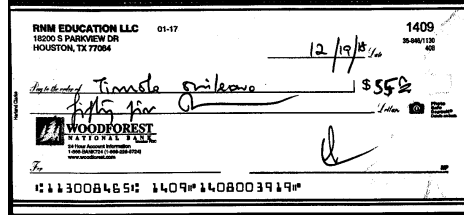


Business Simple Checking 1408003919

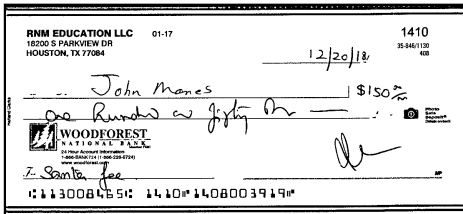
Account Item Images 8 (continued)



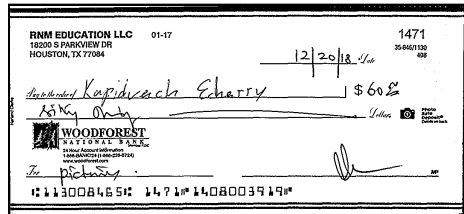
12/20/2018 Ck # 1408 \$118.00



12/20/2018 Ck # 1409 \$55.00



12/28/2018 Ck # 1410 \$150.00



12/24/2018 Ck # 1471 \$60.00

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.



