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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	16,453.32	14,730.53	12,538.84	14,261.63
Business Reli - Unsecured Line 1408003919	0.00	0.00	0.00	0.00

Business Simple Checking 1408003919

Transa	ctions			
Date	Credits	Debits	Balance	Description
01-02	220.00		16,673.32	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-02		49.99	16,623.33	ACH-PAYROLL 8000515 ONLINE PAYROLL
01-02		75.23	16,548.10	ACH-MTOT DISC 534914700105430 BANKCARD-8779
01-02		1,219.00	15,329.10	ACH-TEL PYMT *********6271 CARDMEMBER SERV
01-02		76.00	15,253.10	Check #1101
01-03	340.00		15,593.10	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-03		110.00	15,483.10	Check #1100
01-04	180.00		15,663.10	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-04	630.00		16,293.10	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-08	135.00		16,428.10	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-08	140.00		16,568.10	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-08	394.30		16,962.40	ACH-135440 1649592 CHILDCARE ACCT
01-08		85.38	16,877.02	ACH-WATER BILL RNM EDUCATION LLC CITY OF HOUSTON
01-08		6,314.61	10,562.41	Check #1054
01-09	135.00		10,697.41	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-09	310.00		11,007.41	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-10	200.00		11,207.41	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-10	320.00		11,527.41	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-10	418.70		11,946.11	ACH-122236 01649592 CHILDCARE ACCT
01-10		100.00	11,846.11	Check #1098
01-12	135.00		11,981.11	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-12	160.00		12,141.11	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-12	394.30		12,535.41	ACH-135879 1649592 CHILDCARE ACCT
01-16	12.00		12,547.41	ACH-BTOT ADJ 534914700105430 BANKCARD-8779
01-16	150.00		12,697.41	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-16	200.00		12,897.41	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-16	670.00		13,567.41	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-16		2,547.44		ACH-63F7 63F7 63F7 PAYROLL SERVICE
01-18	580.00		11,599.97	
01-19		80.00	11,519.97	Check #1103
01-22	185.00		11,704.97	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-22	260.00		11,964.97	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-22	394.30		12,359.27	ACH-136257 1649592 CHILDCARE ACCT
01-22	825.00		13,184.27	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-22		120.00	13,064.27	Check #1102
01-23	150.00		13,214.27	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-23	180.00		13,394.27	ACH-BTOT DEP 534914700105430 BANKCARD-8779





Business Simple Checking 1408003919

Transactions (/continue	٦,
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Date	Credits	Debits	Balance	Description
01-23	3,138.70		16,532.97	ACH-DEPOSIT DP26390319 SOUTHWEST MAGIC
01-23		270.00	16,262.97	DEPOSITED ITEM CHGBACK
01-23		10.00	16,252.97	CHARGE BACK FEE
01-23		550.00	15,702.97	Check #1113
01-25	140.00		15,842.97	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-26	250.00		16,092.97	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-26	394.30		16,487.27	ACH-136500 1649592 CHILDCARE ACCT
01-26		714.60	15,772.67	Check #1055
01-29	535.00		16,307.67	ACH-BTOT DEP 534914700105430 BANKCARD-8779
01-29		47.28	16,260.39	ACH-PAYMENT Rnm Education LLC PROTECTIONONE
01-29		2,361.00	13,899.39	ACH-63F7 63F7 63F7 PAYROLL SERVICE
01-31	72.24		13,971.63	ACH-PAYMENTS LRS182 NON CHILDCARE A
01-31	290.00		14,261.63	ACH-BTOT DEP 534914700105430 BANKCARD-8779

Checks Cleared

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
01-08	1054	6,314.61	01-03	1100*	110.00	01-19	1103	80.00
01-26	1055	714.60	01-02	1101	76.00	01-23	1113*	550.00
01-10	1098*	100.00	01-22	1102	120.00			
* Denotes	a break in check sec	llience			8 Check(s) Paid for	a Total of \$8,065.2	1

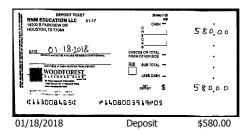
Account Summary

Average Balance	\$13,730.87	Minimum Balance on 01/08/2018	\$10,562.41
Average Collected Balance	\$13,718.61	Number of Days in Cycle	31

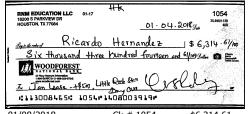
Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
01-01	16,453.32	01-10	11,846.11	01-23	15,702.97
01-02	15,253.10	01-12	12,535.41	01-25	15,842.97
01-03	15,483.10	01-16	11,019.97	01-26	15,772.67
01-04	16,293.10	01-18	11,599.97	01-29	13,899.39
01-08	10,562.41	01-19	11,519.97	01-31	14,261.63
01-09	11,007.41	01-22	13,064.27		

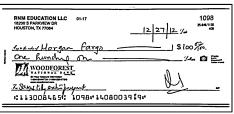
Account Item Images Total of 9







01/08/2018 Ck # 1054 \$6,314.61



01/10/2018 Ck # 1098 \$100.00



Business Simple Checking 1408003919

Account Item Images 9 (continued)



RNM EDUCATION LLC 01-17 18200 S PARKVIEW DR HOUSTON, TX 77084	Ol· 09.20[8	1102 35.886/1130 408
WOODFOREST NATIONAL PARTMITISTED TO THE PROPERTY OF THE PROPER	le Trach Dest	120.00
11130084651 110	2011-08003-11-0	
01/22/2018	Ck # 1102	\$120.00





Ck # 1103

\$80.00

Business Reli - Unsecured Line 1408003919

-- NO ACTIVITY --

01/19/2018

Account Summary

Available Credit \$10,000.00 Number of Days in Cycle 31 Balance Subject to Interest Rate \$0.00 Statement Closing Date 01/31/2018 Annual Percentage Rate 11.99% Statement Closing Balance \$0.00 Monthly Periodic Rate 0.9992% **Due Date** 02/18/2018 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
01-01	0.00



Business Reli - Unsecured Line 1408003919

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.

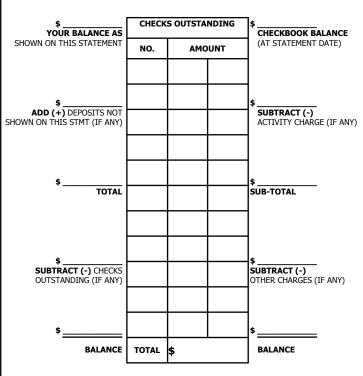
In Case Of Errors Or Questions About Your Statement

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 †

