



WOODFOREST
NATIONAL BANK

00000849 TW100T07011714003900 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	9,035.96	13,287.78	17,066.69	12,814.87
Business Reli - Unsecured Line 1408003919	0.00	0.00	0.00	0.00

Business Simple Checking 1408003919

Transactions

Date	Credits	Debits	Balance	Description
06-01	540.00		9,575.96	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-01	1,160.00		10,735.96	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-01	3,396.58		14,132.54	ACH-QUICKBOOKS LITTLE ROCK STAR DAYCA SOUTHWEST MAGIC
06-02	30.00		14,162.54	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-02		93.99	14,068.55	ACH-PR MO FEE ONLINE PAYROLL
06-02		109.61	13,958.94	ACH-MTOT DISC 534914700105430 BANKCARD-8779
06-05	80.00		14,038.94	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-05	165.00		14,203.94	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-05	250.00		14,453.94	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-05	310.00		14,763.94	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-05		3,189.19	11,574.75	ACH-63F7 63F7 63F7 PAYROLL SERVICE
06-05		50.00	11,524.75	Check #1014
06-06		54.24	11,470.51	ACH-WATER BILL RNM EDUCATION LLC CITY OF HOUSTON
06-06		5,814.61	5,655.90	Check #803
06-07	175.00		5,830.90	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-08	275.00		6,105.90	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-08	850.00		6,955.90	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-09	125.00		7,080.90	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-12	270.00		7,350.90	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-12	400.00		7,750.90	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-12		81.00	7,669.90	Check #1016
06-14	135.00		7,804.90	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-14	425.00		8,229.90	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-15	150.00		8,379.90	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-15	400.00		8,779.90	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-16	50.00		8,829.90	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-16	135.00		8,964.90	DEPOSIT
06-19	135.00		9,099.90	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-19	175.00		9,274.90	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-19	200.00		9,474.90	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-19		50.00	9,424.90	Check #1018
06-20		2,881.37	6,543.53	ACH-63F7 63F7 63F7 PAYROLL SERVICE
06-21	420.00		6,963.53	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-21	665.00		7,628.53	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-21	4,204.64		11,833.17	ACH-QUICKBOOKS RNM EDUCATION LLC SOUTHWEST MAGIC
06-22	50.00		11,883.17	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-22		35.00	11,848.17	Check #1019





Business Simple Checking 1408003919

Transactions (continued)

Date	Credits	Debits	Balance	Description
06-23	135.00		11,983.17	DEPOSIT
06-26	150.00		12,133.17	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-26	175.35		12,308.52	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-26	270.00		12,578.52	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-27	130.12		12,708.64	ACH-170627P2 L204215978343 Square Inc
06-27		747.62	11,961.02	ACH-WEB PYMT *****6297 CARDMEMBER SERV
06-28	240.00		12,201.02	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-28	270.00		12,471.02	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-29	150.00		12,621.02	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-29	175.00		12,796.02	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-29		131.15	12,664.87	ACH-Payments RNM EDUCATION LLC US Insurance Fun
06-30	200.00		12,864.87	ACH-BTOT DEP 534914700105430 BANKCARD-8779
06-30		50.00	12,814.87	Check #1020

Checks Cleared

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
06-06	803	5,814.61	06-12	1016*	81.00	06-22	1019	35.00
06-05	1014*	50.00	06-19	1018*	50.00	06-30	1020	50.00

* Denotes a break in check sequence

6 Check(s) Paid for a Total of \$6,080.61

Account Summary

Average Balance	\$10,151.78	Minimum Balance on 06/06/2017	\$5,655.90
Average Collected Balance	\$10,151.78	Number of Days in Cycle	30

Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
06-01	14,132.54	06-12	7,669.90	06-22	11,848.17
06-02	13,958.94	06-14	8,229.90	06-23	11,983.17
06-05	11,524.75	06-15	8,779.90	06-26	12,578.52
06-06	5,655.90	06-16	8,964.90	06-27	11,961.02
06-07	5,830.90	06-19	9,424.90	06-28	12,471.02
06-08	6,955.90	06-20	6,543.53	06-29	12,664.87
06-09	7,080.90	06-21	11,833.17	06-30	12,814.87

Account Item Images Total of 8

WOODFOREST NATIONAL BANK DEPOSIT
DATE 06/16/17
NAME RNM EDUCATION LLC
ACCOUNT NUMBER 1408003919
AMOUNT \$ 135.00

06/16/2017 Deposit \$135.00

WOODFOREST NATIONAL BANK DEPOSIT
DATE 6/23/2017
NAME Sasikala Morali
ACCOUNT NUMBER 1408003919
AMOUNT \$ 135.00

06/23/2017 Deposit \$135.00

PAY TO THE ORDER OF Ricardo Hernandez \$ 5,814.61
DATE 06.05.2017
FOR June 2017 Lease pay ment
WOODFOREST NATIONAL BANK
Ck # 803 \$5,814.61

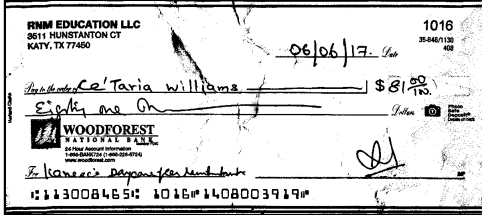
06/06/2017 Ck # 803 \$5,814.61

RNM EDUCATION LLC 1014
3011 HUNSTANTON CT
KATY, TX 77450
DATE 5/31/17
Fifty dollar and 00/100
WOODFOREST NATIONAL BANK
Ck # 1014 \$50.00

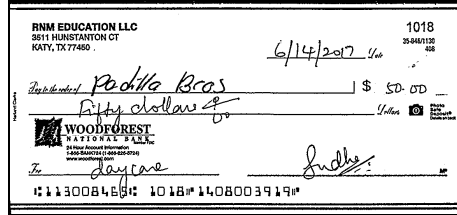
06/05/2017 Ck # 1014 \$50.00

Business Simple Checking 1408003919

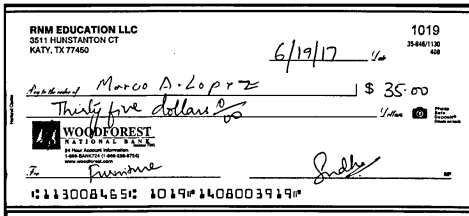
Account Item Images 8 (continued)



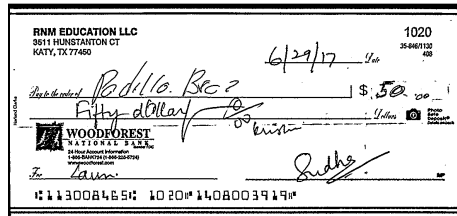
06/12/2017 Ck # 1016 \$81.00



06/19/2017 Ck # 1018 \$50.00



06/22/2017 Ck # 1019 \$35.00



06/30/2017 Ck # 1020 \$50.00

Business Reli - Unsecured Line 1408003919

-- NO ACTIVITY --

Account Summary

Available Credit	\$10,000.00	Number of Days in Cycle	30
Balance Subject to Interest Rate	\$0.00	Statement Closing Date	06/30/2017
Annual Percentage Rate	11.99%	Statement Closing Balance	\$0.00
Monthly Periodic Rate	0.9992%	Due Date	07/18/2017
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
06-01	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.

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

↑ SHOULD AGREE WITH YOUR CHECKBOOK BALANCE ↑

