



WOODFOREST
NATIONAL BANK



Account Information & Customer Service
1-(877) 968-7962



P.O. Box 7889 The Woodlands, TX 77387



Visit Us Online at www.woodforest.com

Like Us On

Follow Us on

00001510 TW100T10011811054900 4 000000000 2181312976



RNM EDUCATION LLC
** RETURNED MAIL

Summary of Accounts

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
Business Simple Checking 1408003919	29,491.16	18,515.70	15,225.38	26,200.84
Business Reli - Unsecured Line 1408003919	0.00	0.00	0.00	0.00

Business Simple Checking 1408003919

Transactions

Date	Credits	Debits	Balance	Description
09-04	324.00		29,815.16	ACH-BTOT DEP 534914700105430 BANKCARD-8779
09-04	956.00		30,771.16	ACH-BTOT DEP 534914700105430 BANKCARD-8779
09-04		100.18	30,670.98	ACH-PAYROLL 0067032 ONLINE PAYROLL
09-04		132.51	30,538.47	ACH-MTOT DISC 534914700105430 BANKCARD-8779
09-04		280.00	30,258.47	Check #1334
09-05		400.00	29,858.47	Check #1335
09-06	420.00		30,278.47	ACH-BTOT DEP 534914700105430 BANKCARD-8779
09-06	1,185.00		31,463.47	ACH-BTOT DEP 534914700105430 BANKCARD-8779
09-06		97.64	31,365.83	ACH-WATER BILL RNM EDUCATION LLC CITY OF HOUSTON
09-07	253.22		31,619.05	ACH-151192 1649592 BAKERRIPLEY CC
09-07	280.00		31,899.05	ACH-BTOT DEP 534914700105430 BANKCARD-8779
09-07		144.00	31,755.05	Check #1336
09-07		280.53	31,474.52	Check #11329
09-10	200.00		31,674.52	ACH-BTOT DEP 534914700105430 BANKCARD-8779
09-10	450.00		32,124.52	ACH-BTOT DEP 534914700105430 BANKCARD-8779
09-10		3,971.85	28,152.67	ACH-63F7 63F7 63F7 PAYROLL SERVICE
09-10		6,314.61	21,838.06	Check #1337
09-12	100.00		21,938.06	ACH-BTOT DEP 534914700105430 BANKCARD-8779
09-12	240.00		22,178.06	ACH-BTOT DEP 534914700105430 BANKCARD-8779
09-12		80.00	22,098.06	Check #1333
09-13	125.00		22,223.06	ACH-BTOT DEP 534914700105430 BANKCARD-8779
09-13		87.00	22,136.06	CASH CK #1339
09-14	243.67		22,379.73	ACH-152289 1649592 BAKERRIPLEY CC
09-17	675.00		23,054.73	ACH-BTOT DEP 534914700105430 BANKCARD-8779
09-17	1,420.00		24,474.73	ACH-BTOT DEP 534914700105430 BANKCARD-8779
09-19	540.00		25,014.73	ACH-BTOT DEP 534914700105430 BANKCARD-8779
09-19	915.00		25,929.73	ACH-BTOT DEP 534914700105430 BANKCARD-8779
09-20	110.00		26,039.73	ACH-BTOT DEP 534914700105430 BANKCARD-8779
09-21	140.00		26,179.73	ACH-BTOT DEP 534914700105430 BANKCARD-8779
09-21	403.56		26,583.29	ACH-152988 1649592 BAKERRIPLEY CC
09-21	4,673.64		31,256.93	ACH-DEPOSIT DP40798489 SOUTHWEST MAGIC
09-24	135.00		31,391.93	ACH-BTOT DEP 534914700105430 BANKCARD-8779
09-24	320.00		31,711.93	ACH-BTOT DEP 534914700105430 BANKCARD-8779
09-24		2,241.11	29,470.82	ACH-WEB PYMT *****6271 CARDMEMBER SERV
09-24		4,328.99	25,141.83	ACH-63F7 63F7 63F7 PAYROLL SERVICE
09-24		10.00	25,131.83	Return Mail Fee RML FEE
09-26	225.00		25,356.83	ACH-BTOT DEP 534914700105430 BANKCARD-8779





Business Simple Checking 1408003919

Transactions (continued)

Date	Credits	Debits	Balance	Description
09-26	420.00		25,776.83	ACH-BTOT DEP 534914700105430 BANKCARD-8779
09-27		47.28	25,729.55	ACH-PAYMENT Rnm Education LLC PROTECTIONONE
09-28	471.29		26,200.84	ACH-153745 1649592 BAKERRIPLEY CC

Checks Cleared

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
09-12	1333	80.00	09-07	1336	144.00	09-13	1339*	87.00
09-04	1334	280.00	09-10	1337	6,314.61	09-07	11329*	280.53
09-05	1335	400.00						

* Denotes a break in check sequence

7 Check(s) Paid for a Total of \$7,586.14

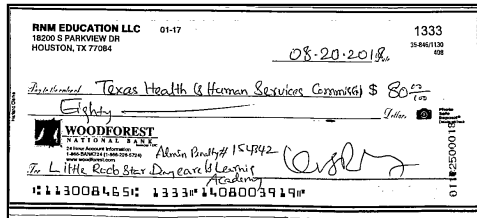
Account Summary

Average Balance	\$26,816.38	Minimum Balance on 09/10/2018	\$21,838.06
Average Collected Balance	\$26,816.38	Number of Days in Cycle	30

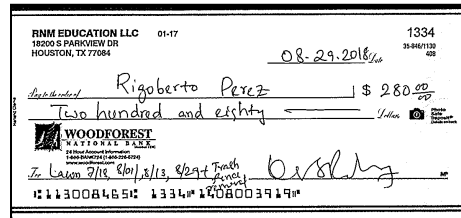
Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
09-01	29,491.16	09-12	22,098.06	09-21	31,256.93
09-04	30,258.47	09-13	22,136.06	09-24	25,131.83
09-05	29,858.47	09-14	22,379.73	09-26	25,776.83
09-06	31,365.83	09-17	24,474.73	09-27	25,729.55
09-07	31,474.52	09-19	25,929.73	09-28	26,200.84
09-10	21,838.06	09-20	26,039.73		

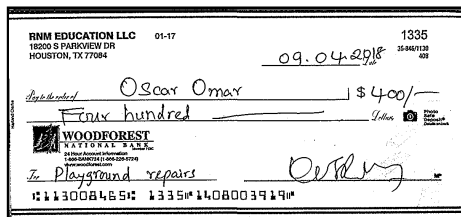
Account Item Images Total of 7



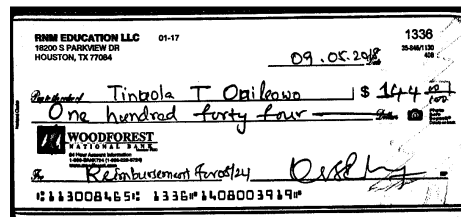
09/12/2018 Ck # 1333 \$80.00



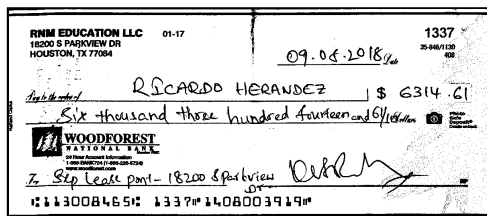
09/04/2018 Ck # 1334 \$280.00



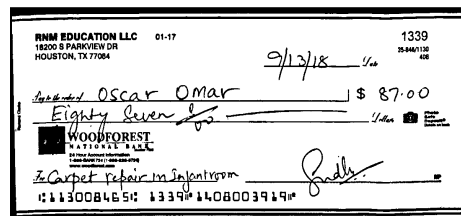
09/05/2018 Ck # 1335 \$400.00



09/07/2018 Ck # 1336 \$144.00



09/10/2018 Ck # 1337 \$6,314.61



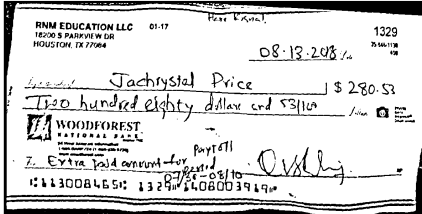
09/13/2018 Ck # 1339 \$87.00





Business Simple Checking 1408003919

Account Item Images 7 (continued)



09/07/2018 Ck # 11329 \$280.53

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	09/30/2018
Annual Percentage Rate	11.99%	Statement Closing Balance	\$0.00
Monthly Periodic Rate	0.9992%	Due Date	10/18/2018
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
09-01	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 ↑

