



WOODFOREST
NATIONAL BANK

00002340 TW100T01011814482000 5 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	34,158.26	102,923.40	85,218.46	16,453.32
Business Reli - Unsecured Line 1408003919	0.00	0.00	0.00	0.00

Business Simple Checking 1408003919

Transactions

Date	Credits	Debits	Balance	Description
12-01	418.70		34,576.96	ACH-133211 1649592 CHILDCARE ACCT
12-04		81.63	34,495.33	ACH-MTOT DISC 534914700105430 BANKCARD-8779
12-04		97.99	34,397.34	ACH-PAYROLL 0200823 ONLINE PAYROLL
12-04		2,759.43	31,637.91	ACH-63F7 63F7 63F7 PAYROLL SERVICE
12-04		60.00	31,577.91	Check #1087
12-05		65.00	31,512.91	Check #1088
12-06		5,100.00	26,412.91	CASH CK #1090
12-06		90.00	26,322.91	Check #1085
12-06		3,301.00	23,021.91	Check #1089
12-07		85.38	22,936.53	ACH-WATER BILL RNM EDUCATION LLC CITY OF HOUSTON
12-08	280.00		23,216.53	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-08		350.00	22,866.53	Check #1084
12-11	140.00		23,006.53	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-11	320.00		23,326.53	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-11	399.18		23,725.71	ACH-133709 1649592 CHILDCARE ACCT
12-11	620.00		24,345.71	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-11	640.00		24,985.71	DEPOSIT
12-11		3,000.00	21,985.71	Check #1053
12-12	0.01		21,985.72	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-12		170.00	21,815.72	Check #1091
12-13	150.00		21,965.72	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-13	180.00		22,145.72	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-13	140.00		22,285.72	DEPOSIT
12-13		6,315.00	15,970.72	Check #1093
12-14	290.00		16,260.72	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-14	300.00		16,560.72	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-14		210.00	16,350.72	DEPOSITED ITEM CHGBACK
12-14		10.00	16,340.72	CHARGE BACK FEE
12-15	85.00		16,425.72	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-15	394.30		16,820.02	ACH-134270 1649592 CHILDCARE ACCT
12-15	74,000.00		90,820.02	DEPOSIT
12-18	320.00		91,140.02	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-18	580.00		91,720.02	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-18		3,380.20	88,339.82	ACH-63F7 63F7 63F7 PAYROLL SERVICE
12-18		130.00	88,209.82	Check #1096
12-19	180.00		88,389.82	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-19	3,692.67		92,082.49	ACH-DEPOSIT DP24491711 SOUTHWEST MAGIC





Business Simple Checking 1408003919

Transactions (continued)

Date	Credits	Debits	Balance	Description
12-20	150.00		92,232.49	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-20		184.04	92,048.45	Check #1095
12-21		97.00	91,951.45	ACH-PAYROLL 0394043 ONLINE PAYROLL
12-22	130.00		92,081.45	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-22	394.30		92,475.75	ACH-134748 1649592 CHILDCARE ACCT
12-26	215.00		92,690.75	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-26		35.00	92,655.75	Check #1094
12-26		405.00	92,250.75	Check #1097
12-27	120.00		92,370.75	DEPOSIT
12-27		21.65	92,349.10	ACH-CHEK ORDER RNM EDUCATION LLC 01 HARLAND CLARKE
12-27		75,000.00	17,349.10	CHECK
12-27		47.28	17,301.82	ACH-PAYMENT Rnm Education LLC PROTECTIONONE
12-28	470.00		17,771.82	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-28		55.00	17,716.82	Check #1099
12-29	215.00		17,931.82	ACH-BTOT DEP 534914700105430 BANKCARD-8779
12-29	394.30		18,326.12	ACH-135004 1649592 CHILDCARE ACCT
12-29		1,872.80	16,453.32	ACH-63F7 63F7 63F7 PAYROLL SERVICE

Checks Cleared

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12-27	Check	75,000.00	12-05	1088	65.00	12-26	1094	35.00
12-11	1053	3,000.00	12-06	1089	3,301.00	12-20	1095	184.04
12-08	1084*	350.00	12-06	1090	5,100.00	12-18	1096	130.00
12-06	1085	90.00	12-12	1091	170.00	12-26	1097	405.00
12-04	1087*	60.00	12-13	1093*	6,315.00	12-28	1099*	55.00

* Denotes a break in check sequence

15 Check(s) Paid for a Total of \$94,260.04

Account Summary

Average Balance	\$49,702.49	Minimum Balance on 12/13/2017	\$15,970.72
Average Collected Balance	\$42,546.36	Number of Days in Cycle	31

Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
12-01	34,576.96	12-12	21,815.72	12-21	91,951.45
12-04	31,577.91	12-13	15,970.72	12-22	92,475.75
12-05	31,512.91	12-14	16,340.72	12-26	92,250.75
12-06	23,021.91	12-15	90,820.02	12-27	17,301.82
12-07	22,936.53	12-18	88,209.82	12-28	17,716.82
12-08	22,866.53	12-19	92,082.49	12-29	16,453.32
12-11	21,985.71	12-20	92,048.45		

Account Item Images Total of 19

WOODFOREST NATIONAL BANK DEPOSIT
 DATE 12/11/17
 NAME Rnm Education Llc
 ACCOUNT NUMBER 1408003919
 DEPOSIT 640.00
 SUBTOTAL 640.00
 12/11/2017 Deposit \$640.00

WOODFOREST NATIONAL BANK DEPOSIT
 DATE 12/13/17
 NAME Rnm Education Llc
 ACCOUNT NUMBER 1408003919
 DEPOSIT 74,140.00
 SUBTOTAL 74,140.00
 12/13/2017 Deposit \$140.00

Business Simple Checking 1408003919
Account Item Images 19 (continued)

FD13 1011

WOODFOREST
NATIONAL BANK

DATE: 12/15/17

NAME: RNM Education LLC

ACCOUNT NUMBER: 1408003919

DEPOSIT

74,000.00

\$ 74,000.00

12/15/2017 Deposit \$74,000.00

FD13 1011

WOODFOREST
NATIONAL BANK

DATE: 12/27/17

NAME: RNM Education LLC

ACCOUNT NUMBER: 1408003919

DEPOSIT

120.00

\$ 120.00

12/27/2017 Deposit \$120.00

NON-NEGOTIABLE

DATE: 12/27/17

AMOUNT: 75,000.00

1408003919

\$ 75,000.00

12/27/2017 Ck # 0 \$75,000.00

RNM EDUCATION LLC

DATE: 12-07-2017

AMOUNT: \$ 3,000.00

120084654

1053

12/11/2017 Ck # 1053 \$3,000.00

RNM EDUCATION LLC

DATE: 11/27/17

AMOUNT: \$ 350.00

120084654

1084

12/08/2017 Ck # 1084 \$350.00

RNM EDUCATION LLC

DATE: 11/28/17

AMOUNT: \$ 90.00

120084654

1085

12/06/2017 Ck # 1085 \$90.00

RNM EDUCATION LLC

DATE: 11/30/17

AMOUNT: \$ 60.00

120084654

1087

12/04/2017 Ck # 1087 \$60.00

RNM EDUCATION LLC

DATE: 12/01/17

AMOUNT: \$ 65.00

120084654

1088

12/05/2017 Ck # 1088 \$65.00

RNM EDUCATION LLC

DATE: 12/05/17

AMOUNT: \$ 3,301.00

120084654

1089

12/06/2017 Ck # 1089 \$3,301.00

RNM EDUCATION LLC

DATE: 12/16/17

AMOUNT: \$ 5,100.00

120084654

1090

12/06/2017 Ck # 1090 \$5,100.00

RNM EDUCATION LLC

DATE: 12/11/17

AMOUNT: \$ 170.00

120084654

1091

12/12/2017 Ck # 1091 \$170.00

RNM EDUCATION LLC

DATE: 12/12/17

AMOUNT: \$ 6,315.00

120084654

1093

12/13/2017 Ck # 1093 \$6,315.00





Business Simple Checking 1408003919

Account Item Images 19 (continued)

RNM EDUCATION LLC 01-17 1094
18200 S PARKVIEW DR HOUSTON, TX 77084

12/12/17

Pay to the order of Marco Lopez \$35.00
Thirty five and 00/100

WOODFOREST NATIONAL BANK

To: First Branch Table

12/26/2017 Ck # 1094 \$35.00

RNM EDUCATION LLC 01-17 1095
18200 S PARKVIEW DR HOUSTON, TX 77084

12/13/17

Pay to the order of Rabla pest control \$184.04
one hundred and eighty four and 04/100

WOODFOREST NATIONAL BANK

To: Pest for Norco

12/20/2017 Ck # 1095 \$184.04

RNM EDUCATION LLC 01-17 1096
18200 S PARKVIEW DR HOUSTON, TX 77084

12/15/17

Pay to the order of Espinosa Saturnino \$130.00
one hundred and thirty and 00/100

WOODFOREST NATIONAL BANK

To: First Branch, Lights

12/18/2017 Ck # 1096 \$130.00

RNM EDUCATION LLC 01-17 1097
18200 S PARKVIEW DR HOUSTON, TX 77084

12/22/17

Pay to the order of Espinosa Saturnino \$405.00
four hundred and five and 00/100

WOODFOREST NATIONAL BANK

To: Slacks / etc

12/26/2017 Ck # 1097 \$405.00

RNM EDUCATION LLC 01-17 1099
18200 S PARKVIEW DR HOUSTON, TX 77084

12/23/17

Pay to the order of Greg Atwell \$55.00
fifty five and 00/100

WOODFOREST NATIONAL BANK

To: First Branch, Lights

12/28/2017 Ck # 1099 \$55.00

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	12/31/2017
Annual Percentage Rate	11.99%	Statement Closing Balance	\$0.00
Monthly Periodic Rate	0.9992%	Due Date	01/18/2018
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
12-01	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.

\$ _____ YOUR BALANCE AS SHOWN ON THIS STATEMENT	CHECKS OUTSTANDING		\$ _____ CHECKBOOK BALANCE (AT STATEMENT DATE)
	NO.	AMOUNT	
\$ _____ 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 ↑

