



**WOODFOREST**  
NATIONAL BANK

MEMBER FDIC

00000786 TW100T04011818194200 5 00000000 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	16,380.14	33,874.28	39,856.77	22,362.63
Business Reli - Unsecured Line 1408003919	0.00	10,000.00	10,000.00	0.00

### Business Simple Checking 1408003919

#### Transactions

Date	Credits	Debits	Balance	Description
03-01		140.94	16,239.20	ACH-Payments 1081-107433 US Insurance Fun
03-02	140.00		16,379.20	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-02	220.00		16,599.20	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-02	394.30		16,993.50	ACH-138772 1649592 CHILDCARE ACCT
03-02		100.33	16,893.17	ACH-MTOT DISC 534914700105430 BANKCARD-8779
03-02		101.99	16,791.18	ACH-PAYROLL 9284231 ONLINE PAYROLL
03-05	150.00		16,941.18	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-05	280.00		17,221.18	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-05	1,415.00		18,636.18	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-05		80.00	18,556.18	Check #1059
03-06	280.00		18,836.18	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-06	550.00		19,386.18	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-06		6,314.00	13,072.18	Check #1114
03-07	220.00		13,292.18	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-07	320.00		13,612.18	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-07		90.00	13,522.18	Check #1058
03-08	135.00		13,657.18	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-08	375.00		14,032.18	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-08		350.00	13,682.18	Check #1115
03-09	175.00		13,857.18	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-09	220.00		14,077.18	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-09	394.30		14,471.48	ACH-139282 1649592 CHILDCARE ACCT
03-09		95.76	14,375.72	ACH-WATER BILL RNM EDUCATION LLC CITY OF HOUSTON
03-12	435.00		14,810.72	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-12	600.00		15,410.72	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-12		3,448.32	11,962.40	ACH-63F7 63F7 63F7 PAYROLL SERVICE
03-12		6,000.00	5,962.40	Check #1060
03-14	140.00		6,102.40	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-15	140.00		6,242.40	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-16	220.00		6,462.40	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-16	394.30		6,856.70	ACH-139825 1649592 CHILDCARE ACCT
03-19	215.00		7,071.70	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-19	220.00		7,291.70	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-19	1,405.00		8,696.70	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-20	10,000.00		18,696.70	Customer Service Transfer MISC CR
03-20	100.00		18,796.70	MOBILE DEPOSIT
03-20	100.00		18,896.70	MOBILE DEPOSIT





**Business Simple Checking 1408003919**

**Transactions (continued)**

Date	Credits	Debits	Balance	Description
03-20	140.00		19,036.70	MOBILE DEPOSIT
03-20	140.00		19,176.70	MOBILE DEPOSIT
03-20	140.00		19,316.70	MOBILE DEPOSIT
03-20	140.00		19,456.70	MOBILE DEPOSIT
03-20	200.00		19,656.70	MOBILE DEPOSIT
03-20	10,000.00		29,656.70	Customer Service Transfer
03-20		10,000.00	19,656.70	Customer Service Transfer MISC DB
03-20		460.00	19,196.70	Check #1061
03-21	140.00		19,336.70	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-21	480.00		19,816.70	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-21	5,492.83		25,309.53	ACH-DEPOSIT DP29673203 SOUTHWEST MAGIC
03-21	140.00		25,449.53	MOBILE DEPOSIT
03-22	100.00		25,549.53	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-22	180.00		25,729.53	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-22		70.00	25,659.53	Check #1062
03-23	464.59		26,124.12	ACH-140187 1649592 CHILDCARE ACCT
03-23	530.00		26,654.12	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-26	185.00		26,839.12	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-26	355.00		27,194.12	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-26		3,168.72	24,025.40	ACH-63F7 63F7 63F7 PAYROLL SERVICE
03-27	100.00		24,125.40	MOBILE DEPOSIT
03-27		47.28	24,078.12	ACH-PAYMENT Rnm Education LLC PROTECTIONONE
03-27		3,021.00	21,057.12	ACH-WEB PYMT *****6271 CARDMEMBER SERV
03-28	220.00		21,277.12	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-28	280.00		21,557.12	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-28	140.00		21,697.12	MOBILE DEPOSIT
03-29	140.00		21,837.12	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-29	400.00		22,237.12	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-29		140.94	22,096.18	ACH-Payments 1081-107433 US Insurance Fun
03-30	511.45		22,607.63	ACH-140516 1649592 CHILDCARE ACCT
03-30		37.00	22,570.63	Check #1063
03-30		128.00	22,442.63	Check #1064
03-30		80.00	22,362.63	Check #1065

**Checks Cleared**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
03-07	1058	90.00	03-22	1062	70.00	03-30	1065	80.00
03-05	1059	80.00	03-30	1063	37.00	03-06	1114*	6,314.00
03-12	1060	6,000.00	03-30	1064	128.00	03-08	1115	350.00
03-20	1061	460.00						

\* Denotes a break in check sequence

**10 Check(s) Paid for a Total of \$13,609.00**

**Account Summary**

Average Balance	\$16,321.88	Minimum Balance on 03/12/2018	\$5,962.40
Average Collected Balance	\$16,301.88	Number of Days in Cycle	31

**Daily Closing Balance Summary**

Date	Balance	Date	Balance	Date	Balance
03-01	16,239.20	03-12	5,962.40	03-22	25,659.53
03-02	16,791.18	03-14	6,102.40	03-23	26,654.12
03-05	18,556.18	03-15	6,242.40	03-26	24,025.40
03-06	13,072.18	03-16	6,856.70	03-27	21,057.12
03-07	13,522.18	03-19	8,696.70	03-28	21,697.12
03-08	13,682.18	03-20	19,196.70	03-29	22,096.18
03-09	14,375.72	03-21	25,449.53	03-30	22,362.63



**Business Simple Checking 1408003919**

**Account Item Images Total of 20**

REMOTE DEPOSIT TICKET

Account  
Deposit amount: 100.00

⑆⑆⑆3008465⑆ ⑆408003919⑆?29 ⑆00000⑆0000⑆

03/20/2018 Deposit \$100.00

REMOTE DEPOSIT TICKET

Account  
Deposit amount: 100.00

⑆⑆⑆3008465⑆ ⑆408003919⑆?29 ⑆00000⑆0000⑆

03/20/2018 Deposit \$100.00

REMOTE DEPOSIT TICKET

Account  
Deposit amount: 140.00

⑆⑆⑆3008465⑆ ⑆408003919⑆?29 ⑆00000⑆14000⑆

03/20/2018 Deposit \$140.00

REMOTE DEPOSIT TICKET

Account  
Deposit amount: 140.00

⑆⑆⑆3008465⑆ ⑆408003919⑆?29 ⑆00000⑆14000⑆

03/20/2018 Deposit \$140.00

REMOTE DEPOSIT TICKET

Account  
Deposit amount: 140.00

⑆⑆⑆3008465⑆ ⑆408003919⑆?29 ⑆00000⑆14000⑆

03/20/2018 Deposit \$140.00

REMOTE DEPOSIT TICKET

Account  
Deposit amount: 140.00

⑆⑆⑆3008465⑆ ⑆408003919⑆?29 ⑆00000⑆14000⑆

03/20/2018 Deposit \$140.00

REMOTE DEPOSIT TICKET

Account  
Deposit amount: 200.00

⑆⑆⑆3008465⑆ ⑆408003919⑆?29 ⑆00000⑆20000⑆

03/20/2018 Deposit \$200.00

REMOTE DEPOSIT TICKET

Account  
Deposit amount: 140.00

⑆⑆⑆3008465⑆ ⑆408003919⑆?29 ⑆00000⑆14000⑆

03/21/2018 Deposit \$140.00

REMOTE DEPOSIT TICKET

Account  
Deposit amount: 100.00

⑆⑆⑆3008465⑆ ⑆408003919⑆?29 ⑆00000⑆00000⑆

03/27/2018 Deposit \$100.00

REMOTE DEPOSIT TICKET

Account  
Deposit amount: 140.00

⑆⑆⑆3008465⑆ ⑆408003919⑆?29 ⑆00000⑆14000⑆

03/28/2018 Deposit \$140.00



RNM EDUCATION LLC 01-17 1058  
18200 S PARKVIEW DR 35461100  
HOUSTON, TX 77064

2/19/18  
Pay to the order of Rigoberto Perez \$ 90.00  
Ninety dollars & 00/100  
WOODFOREST NATIONAL BANK  
To Perez Sndler

⑆⑆⑆3008465⑆ ⑆058⑆ ⑆408003919⑆

03/07/2018 Ck # 1058 \$90.00

RNM EDUCATION LLC 01-17 1059  
18200 S PARKVIEW DR 35461100  
HOUSTON, TX 77064

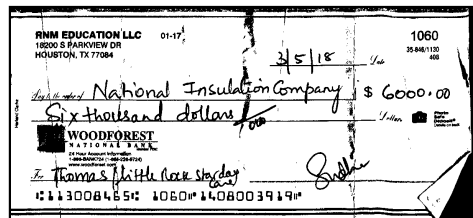
2/28/18  
Pay to the order of Imuola Onikawa \$ 80.00  
Eighty dollars & 00/100  
WOODFOREST NATIONAL BANK  
To Mc-Toni Sndler

⑆⑆⑆3008465⑆ ⑆059⑆ ⑆408003919⑆

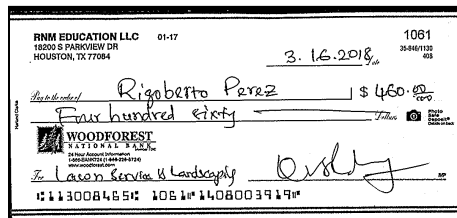
03/05/2018 Ck # 1059 \$80.00



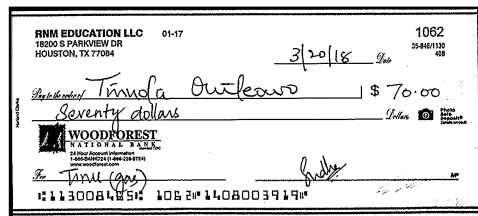
**Business Simple Checking 1408003919**  
**Account Item Images 20 (continued)**



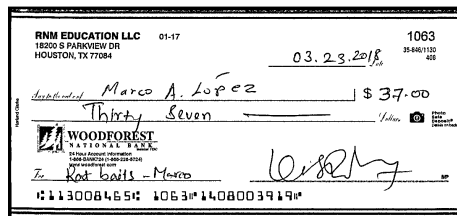
03/12/2018 Ck # 1060 \$6,000.00



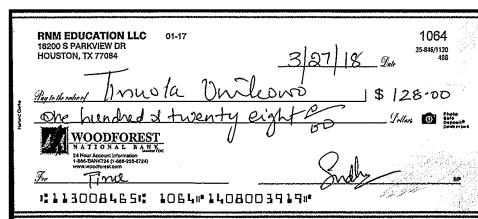
03/20/2018 Ck # 1061 \$460.00



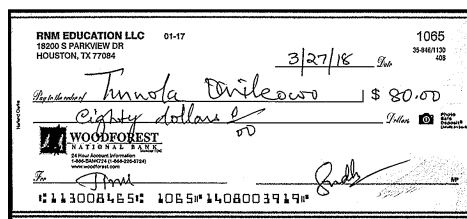
03/22/2018 Ck # 1062 \$70.00



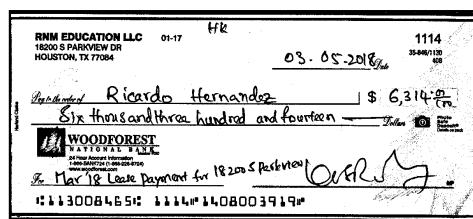
03/30/2018 Ck # 1063 \$37.00



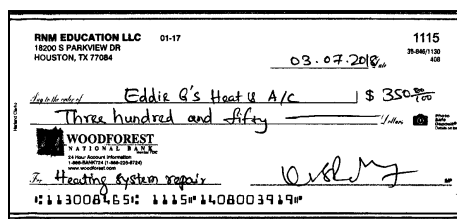
03/30/2018 Ck # 1064 \$128.00



03/30/2018 Ck # 1065 \$80.00



03/06/2018 Ck # 1114 \$6,314.00



03/08/2018 Ck # 1115 \$350.00

**Business Reli - Unsecured Line 1408003919**

**Transactions**

Date	Debits	Credits	Balance	Description
03-20		10,000.00	-10,000.00	Customer Service Transfer PAYMENT
03-20	10,000.00		0.00	Customer Service Transfer ADVANCE

**Account Summary**

Available Credit	\$10,000.00	Number of Days in Cycle	31
Balance Subject to Interest Rate	\$0.00	Statement Closing Date	03/31/2018
Annual Percentage Rate	11.99%	Statement Closing Balance	\$0.00
Monthly Periodic Rate	0.9992%	<b>Due Date</b>	<b>04/18/2018</b>
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.



**Business Reli - Unsecured Line 1408003919**

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	Date	Balance
03-01	0.00	03-20	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.

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

↑ SHOULD AGREE WITH YOUR CHECKBOOK BALANCE ↑