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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	26,200.84	17,223.65	13,620.12	22,597.31
Business Reli - Unsecured Line 1408003919	0.00	0.00	0.00	0.00

## **Business Simple Checking 1408003919**

Transa	actions			
Date	Credits	Debits	Balance	Description
10-01	110.00		26,310.84	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-01	245.00		26,555.84	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-01	710.00		27,265.84	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-01		140.94	27,124.90	ACH-Payments 1081-107433 US Insurance Fun
10-01		216.00	26,908.90	Check #1338
10-01		28.00	26,880.90	Check #1340
10-02		99.48	26,781.42	ACH-MTOT DISC 534914700105430 BANKCARD-8779
10-02		100.18	26,681.24	ACH-PAYROLL 4969746 ONLINE PAYROLL
10-03	680.00		27,361.24	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-03	1,025.00		28,386.24	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-05	50.00		28,436.24	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-05	471.28		28,907.52	ACH-154477 1649592 BAKERRIPLEY CC
10-05		5,628.00	23,279.52	Check #1381
10-09	220.00		23,499.52	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-09	270.00		23,769.52	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-09	660.00		24,429.52	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-09		97.64	24,331.88	ACH-WATER BILL RNM EDUCATION LLC CITY OF HOUSTON
10-10	180.00		24,511.88	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-10	225.00		24,736.88	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-10		180.00	24,556.88	Check #1382
10-10		13.00	,	Check #1383
10-11	100.00			ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-11	220.00			ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-11		3,745.65	•	ACH-63F7 63F7 63F7 PAYROLL SERVICE
10-12	270.00		,	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-12	471.29		,	ACH-155417 1649592 BAKERRIPLEY CC
10-15	275.00		•	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-15	480.00			ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-15	620.00		,	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-15		68.00	•	Check #1385
10-16		135.00	,	Check #1384
10-17	65.00			ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-18	320.00			ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-18	585.00			ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-22	275.00		•	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-22	300.00		,	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-22	488.07		25,064.59	ACH-155835 1649592 BAKERRIPLEY CC





## **Business Simple Checking 1408003919**

Transactions (	(continued)
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Date	Credits	Debits	Balance	Description
10-22	712.00		25,776.59	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-22		213.85	25,562.74	CASH CK #1390
10-22		3,510.98	22,051.76	ACH-63F7 63F7 63F7 PAYROLL SERVICE
10-24	85.00		22,136.76	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-24	280.00		22,416.76	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-24		2,073.71	20,343.05	ACH-WEB PYMT **********6271 CARDMEMBER SERV
10-24		600.00	19,743.05	Check #1387
10-24		80.00	19,663.05	Check #1388
10-24		10.00	19,653.05	Return Mail Fee RML FEE
10-25	100.00		19,753.05	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-25	320.00		20,073.05	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-25		95.00	19,978.05	Check #1386
10-26	125.00		20,103.05	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-26	375.00		20,478.05	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-26	632.48		21,110.53	ACH-156445 1649592 BAKERRIPLEY CC
10-29	135.00		21,245.53	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-29	140.00		21,385.53	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-29	1,400.00		22,785.53	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-29		47.28	22,738.25	ACH-PAYMENT Rnm Education LLC PROTECTIONONE
10-31		140.94	22,597.31	ACH-Payments 1081-107433 US Insurance Fun

Checks	Cleared

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10-01	1338	216.00	10-10	1383	13.00	10-24	1387	600.00
10-01	1340*	28.00	10-16	1384	135.00	10-24	1388	80.00
10-05	1381*	5,628.00	10-15	1385	68.00	10-22	1390*	213.85
10-10	1382	180.00	10-25	1386	95.00			

\* Denotes a break in check sequence

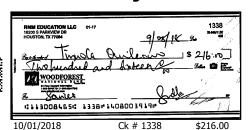
### **Account Summary**

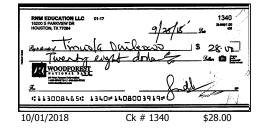
Average Balance	\$23,208.58	Minimum Balance on 10/24/2018	\$19,653.05
Average Collected Balance	\$23,208,58	Number of Days in Cycle	31

## **Daily Closing Balance Summary**

Date	Balance	Date	Balance	Date	Balance
10-01	26,880.90	10-11	21,118.23	10-22	22,051.76
10-02	26,681.24	10-12	21,859.52	10-24	19,653.05
10-03	28,386.24	10-15	23,166.52	10-25	19,978.05
10-05	23,279.52	10-16	23,031.52	10-26	21,110.53
10-09	24,331.88	10-17	23,096.52	10-29	22,738.25
10-10	24,543.88	10-18	24,001.52	10-31	22,597.31

## **Account Item Images Total of 11**



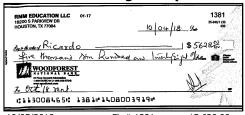


11 Check(s) Paid for a Total of \$7,256.85

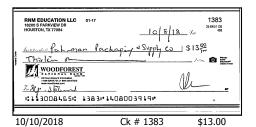


## **Business Simple Checking 1408003919**

### Account Item Images 11 (continued)



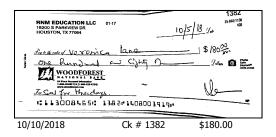
10/05/2018	Ck # 1381	¢E 639 00
10/05/2010	CK # 1301	\$5,628.00



Repart EDUCATION LLC 01-1 1200 D PARKINEW DR HOUSTON, TX 77004 DO STATE OF THE PARKINEW DR HOUSTON, TX 77004 DO ST	10/12/18 n'ileowo	1385 9. ************************************
10/15/2018	Ck # 1385	\$68.00

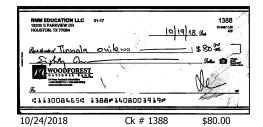
RNM EDUCATION LLC 1800 S PARKWEN DR HOUSTON, TX 77084    Mandendraf Pai Chack   Son   Chack   Woodporest   Wo		1387 1384(133) 18 1/4 28 2 \$ 660 %
10/24/2018	Ck # 1387	\$600.00

WOODFORES	a. H. Rodsignen	1390 PHAN 139 19 18 1/2 PHAN 139  \$ 213 9 5  Triangle Phan 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
10/22/2018	Ck # 1390	\$213.85



RNM EDUCATION LLC 01-17 18200 S PARKVIEW DR HOUSTON, TX 77084	1384
Moodforest	
7. lawn 9/12,26 10/10	408003919#

RNM EDUCATION LLC 18200 S PARKNEW DR HOUSTON, TX TOBA  WOODDORKS WOODDORKS TA  1: 1 1 300 B 1 6 5 1:		1386 Pauling P
10/25/2018	Ck # 13	86 \$95.00





### **Business Reli - Unsecured Line 1408003919**



### **Business Reli - Unsecured Line 1408003919**

#### **Account Summary**

Available Credit \$10,000.00 Number of Days in Cycle 31 Balance Subject to Interest Rate 10/31/2018 \$0.00 Statement Closing Date 11.99% Statement Closing Balance Annual Percentage Rate \$0.00 Monthly Periodic Rate 0.9992% **Due Date** 11/18/2018 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** 10-01 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.

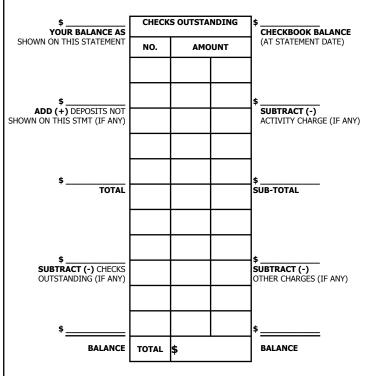
#### In Case Of Errors Or Questions About Your Statement

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.



**† SHOULD AGREE WITH YOUR CHECKBOOK BALANCE** 

