



WOODFOREST
NATIONAL BANK



Account Information & Customer Service
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RNM EDUCATION LLC
** RETURNED MAIL

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

Transactions

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	24,543.88	Check #1383
10-11	100.00		24,643.88	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-11	220.00		24,863.88	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-11		3,745.65	21,118.23	ACH-63F7 63F7 63F7 PAYROLL SERVICE
10-12	270.00		21,388.23	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-12	471.29		21,859.52	ACH-155417 1649592 BAKERRIPLEY CC
10-15	275.00		22,134.52	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-15	480.00		22,614.52	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-15	620.00		23,234.52	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-15		68.00	23,166.52	Check #1385
10-16		135.00	23,031.52	Check #1384
10-17	65.00		23,096.52	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-18	320.00		23,416.52	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-18	585.00		24,001.52	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-22	275.00		24,276.52	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-22	300.00		24,576.52	ACH-BTOT DEP 534914700105430 BANKCARD-8779
10-22	488.07		25,064.59	ACH-155835 1649592 BAKERRIPLEY CC





Business Simple Checking 1408003919

Transactions (continued)

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

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

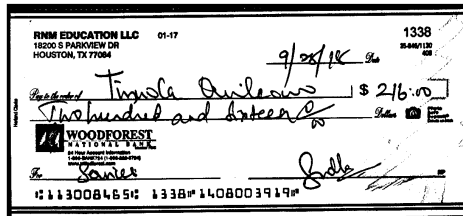
Account Summary

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

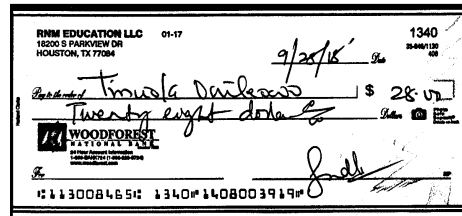
Daily Closing Balance Summary

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



10/01/2018 Ck # 1338 \$216.00



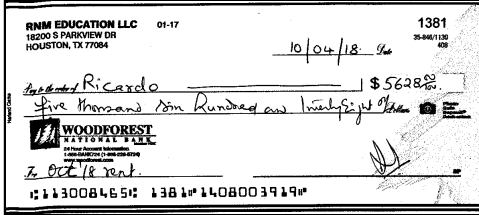
10/01/2018 Ck # 1340 \$28.00



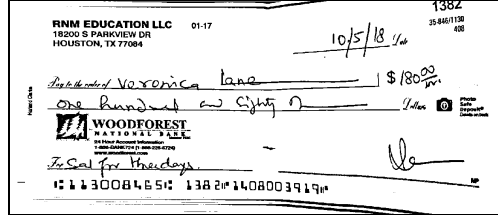
MEMBER FDIC

Business Simple Checking 1408003919

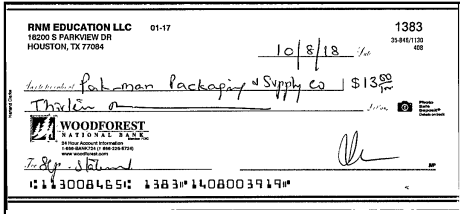
Account Item Images 11 (continued)



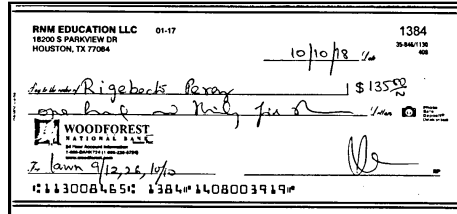
10/05/2018 Ck # 1381 \$5,628.00



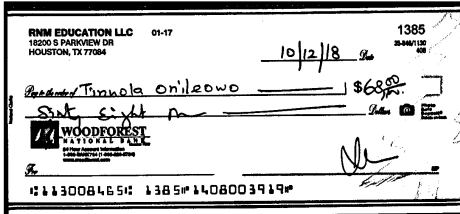
10/10/2018 Ck # 1382 \$180.00



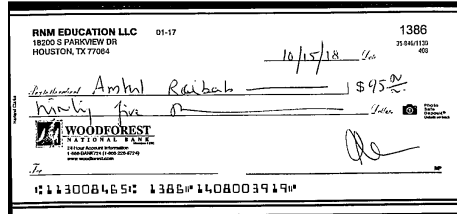
10/10/2018 Ck # 1383 \$13.00



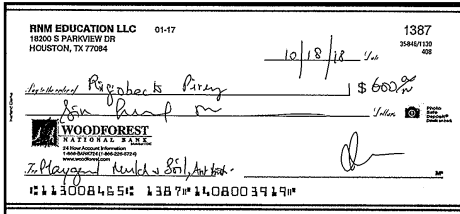
10/16/2018 Ck # 1384 \$135.00



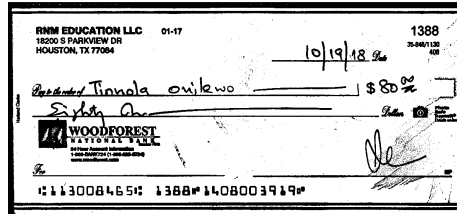
10/15/2018 Ck # 1385 \$68.00



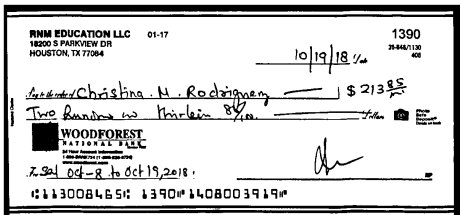
10/25/2018 Ck # 1386 \$95.00



10/24/2018 Ck # 1387 \$600.00



10/24/2018 Ck # 1388 \$80.00



10/22/2018 Ck # 1390 \$213.85



Business Reli - Unsecured Line 1408003919

-- NO ACTIVITY --



Business Reli - Unsecured Line 1408003919

Account Summary

Available Credit	\$10,000.00	Number of Days in Cycle	31
Balance Subject to Interest Rate	\$0.00	Statement Closing Date	10/31/2018
Annual Percentage Rate	11.99%	Statement Closing Balance	\$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.



