



WOODFOREST
NATIONAL BANK

MEMBER FDIC

00000236 TW100T08011811120300 5 000000000 2181312976



RNM EDUCATION LLC
** RETURNED MAIL



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	30,213.24	19,957.90	18,983.81	29,239.15
Business Reli - Unsecured Line 1408003919	0.00	0.00	0.00	0.00

Business Simple Checking 1408003919

Transactions

Date	Credits	Debits	Balance	Description
07-02	250.00		30,463.24	ACH-BTOT DEP 534914700105430 BANKCARD-8779
07-02	295.00		30,758.24	ACH-BTOT DEP 534914700105430 BANKCARD-8779
07-02	395.00		31,153.24	ACH-BTOT DEP 534914700105430 BANKCARD-8779
07-02	570.00		31,723.24	ACH-BTOT DEP 534914700105430 BANKCARD-8779
07-02		85.55	31,637.69	ACH-MTOT DISC 534914700105430 BANKCARD-8779
07-02		105.99	31,531.70	ACH-PAYROLL 5619310 ONLINE PAYROLL
07-02		2,834.87	28,696.83	ACH-63F7 63F7 63F7 PAYROLL SERVICE
07-02		184.00	28,512.83	Check #1308
07-02		344.00	28,168.83	Check #1309
07-03		384.00	27,784.83	Check #1310
07-05	320.00		28,104.83	ACH-BTOT DEP 534914700105430 BANKCARD-8779
07-05	390.00		28,494.83	ACH-BTOT DEP 534914700105430 BANKCARD-8779
07-05		256.56	28,238.27	Check #1312
07-06	891.04		29,129.31	ACH-146423 1649592 CHILDCARE ACCT
07-06		200.00	28,929.31	Check #1311
07-06		6,314.61	22,614.70	Check #1315
07-09	100.00		22,714.70	ACH-BTOT DEP 534914700105430 BANKCARD-8779
07-09	415.00		23,129.70	ACH-BTOT DEP 534914700105430 BANKCARD-8779
07-09	755.00		23,884.70	ACH-BTOT DEP 534914700105430 BANKCARD-8779
07-09	125.00		24,009.70	MOBILE DEPOSIT
07-09		97.64	23,912.06	ACH-WATER BILL RNM EDUCATION LLC CITY OF HOUSTON
07-09		135.00	23,777.06	Check #1313
07-09		100.00	23,677.06	Check #1314
07-11	140.00		23,817.06	ACH-BTOT DEP 534914700105430 BANKCARD-8779
07-11	240.00		24,057.06	ACH-BTOT DEP 534914700105430 BANKCARD-8779
07-13	180.00		24,237.06	ACH-BTOT DEP 534914700105430 BANKCARD-8779
07-13	949.33		25,186.39	ACH-146922 1649592 CHILDCARE ACCT
07-13		80.00	25,106.39	Check #1317
07-16	135.00		25,241.39	ACH-BTOT DEP 534914700105430 BANKCARD-8779
07-16	555.00		25,796.39	ACH-BTOT DEP 534914700105430 BANKCARD-8779
07-16	125.00		25,921.39	MOBILE DEPOSIT
07-16		2,595.12	23,326.27	ACH-63F7 63F7 63F7 PAYROLL SERVICE
07-16		308.53	23,017.74	Check #1319
07-17		53.59	22,964.15	ACH-63F7 63F7 63F7 PAYROLL SERVICE
07-17		265.96	22,698.19	Check #1318
07-18	240.00		22,938.19	ACH-BTOT DEP 534914700105430 BANKCARD-8779
07-18	375.00		23,313.19	ACH-BTOT DEP 534914700105430 BANKCARD-8779





Business Simple Checking 1408003919

Transactions (continued)

Date	Credits	Debits	Balance	Description
07-19	540.00		23,853.19	ACH-BTOT DEP 534914700105430 BANKCARD-8779
07-19		320.00	23,533.19	Check #1320
07-23	250.00		23,783.19	ACH-BTOT DEP 534914700105430 BANKCARD-8779
07-23	360.00		24,143.19	ACH-BTOT DEP 534914700105430 BANKCARD-8779
07-23	558.14		24,701.33	ACH-147476 1649592 CHILDCARE ACCT
07-24		1,894.10	22,807.23	ACH-WEB PYMT *****6271 CARDMEMBER SERV
07-24		10.00	22,797.23	Return Mail Fee RML FEE
07-25	310.00		23,107.23	ACH-BTOT DEP 534914700105430 BANKCARD-8779
07-25		156.75	22,950.48	Check #1316
07-26	180.00		23,130.48	ACH-BTOT DEP 534914700105430 BANKCARD-8779
07-26	435.00		23,565.48	ACH-BTOT DEP 534914700105430 BANKCARD-8779
07-27	140.00		23,705.48	ACH-BTOT DEP 534914700105430 BANKCARD-8779
07-27		96.00	23,609.48	CASH CK #1322
07-27		47.28	23,562.20	ACH-PAYMENT Rnm Education LLC PROTECTIONONE
07-30	255.00		23,817.20	ACH-BTOT DEP 534914700105430 BANKCARD-8779
07-30	270.00		24,087.20	ACH-BTOT DEP 534914700105430 BANKCARD-8779
07-30	530.15		24,617.35	ACH-147883 1649592 CHILDCARE ACCT
07-30		140.94	24,476.41	ACH-Payments 1081-107433 US Insurance Fun
07-30		2,586.85	21,889.56	ACH-63F7 63F7 63F7 PAYROLL SERVICE
07-30		229.03	21,660.53	Check #1321
07-31	7,710.15		29,370.68	ACH-DEPOSIT DP37566693 SOUTHWEST MAGIC
07-31		131.53	29,239.15	Check #1323

Checks Cleared

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
07-02	1308	184.00	07-09	1314	100.00	07-16	1319	308.53
07-02	1309	344.00	07-06	1315	6,314.61	07-19	1320	320.00
07-03	1310	384.00	07-25	1316	156.75	07-30	1321	229.03
07-06	1311	200.00	07-13	1317	80.00	07-27	1322	96.00
07-05	1312	256.56	07-17	1318	265.96	07-31	1323	131.53
07-09	1313	135.00						

* Denotes a break in check sequence

16 Check(s) Paid for a Total of \$9,505.97

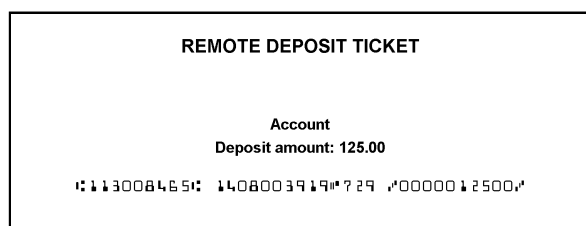
Account Summary

Average Balance	\$24,502.72	Minimum Balance on 07/30/2018	\$21,660.53
Average Collected Balance	\$24,502.72	Number of Days in Cycle	31

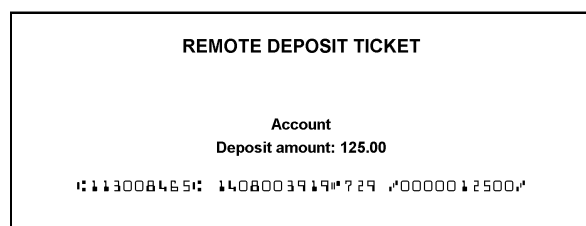
Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
07-01	30,213.24	07-13	25,106.39	07-24	22,797.23
07-02	28,168.83	07-16	23,017.74	07-25	22,950.48
07-03	27,784.83	07-17	22,698.19	07-26	23,565.48
07-05	28,238.27	07-18	23,313.19	07-27	23,562.20
07-06	22,614.70	07-19	23,533.19	07-30	21,660.53
07-09	23,677.06	07-23	24,701.33	07-31	29,239.15
07-11	24,057.06				

Account Item Images Total of 18



07/09/2018 Deposit \$125.00



07/16/2018 Deposit \$125.00

Business Simple Checking 1408003919
Account Item Images 18 (continued)

RNM EDUCATION LLC 01-17 1308
18200 S PARKVIEW DR HOUSTON, TX 77064

06/29/18
To: Immahe Antuario \$184.00
One hundred and eighty four and 00/100

WOODFOREST NATIONAL BANK

To: Tina Sal

⑆⑆⑆3008465⑆ ⑆308⑆⑆1408003919⑆

07/02/2018 Ck # 1308 \$184.00

RNM EDUCATION LLC 01-17 1309
18200 S PARKVIEW DR HOUSTON, TX 77064

06/29/18
To: Ashley Cortes \$344.00
Three hundred and forty four and 00/100

WOODFOREST NATIONAL BANK

To: Sal 06/18 - 6/29

⑆⑆⑆3008465⑆ ⑆309⑆⑆1408003919⑆

07/02/2018 Ck # 1309 \$344.00

RNM EDUCATION LLC 01-17 1310
18200 S PARKVIEW DR HOUSTON, TX 77064

06/29/18
To: Jachrystal Price \$384.00
Three hundred and eighty four and 00/100

WOODFOREST NATIONAL BANK

To: Sal 6/18 - 6/29

⑆⑆⑆3008465⑆ ⑆310⑆⑆1408003919⑆

07/03/2018 Ck # 1310 \$384.00

RNM EDUCATION LLC 01-17 1311
18200 S PARKVIEW DR HOUSTON, TX 77064

6/30/18
To: MTY Services \$200.00
Two hundred and 00/100

WOODFOREST NATIONAL BANK

To: A/c repair

⑆⑆⑆3008465⑆ ⑆311⑆⑆1408003919⑆

07/06/2018 Ck # 1311 \$200.00

RNM EDUCATION LLC 01-17 1312
18200 S PARKVIEW DR HOUSTON, TX 77064

06/30/18
To: City of Humble - ARP Bumpin Alarm Activiti \$256.56
Two hundred and fifty six and 56/100

WOODFOREST NATIONAL BANK

To: Robert bench

⑆⑆⑆3008465⑆ ⑆312⑆⑆1408003919⑆

07/05/2018 Ck # 1312 \$256.56

RNM EDUCATION LLC 01-17 1313
18200 S PARKVIEW DR HOUSTON, TX 77064

07-03-2018
To: Rigoberto Perez \$135.00
One hundred thirty five and 00/100

WOODFOREST NATIONAL BANK

To: Lawn care 6/16/18 7/3

⑆⑆⑆3008465⑆ ⑆313⑆⑆1408003919⑆

07/09/2018 Ck # 1313 \$135.00

RNM EDUCATION LLC 01-17 1314
18200 S PARKVIEW DR HOUSTON, TX 77064

07-03-2018
To: Rigoberto Perez \$100.00
One hundred and 00/100

WOODFOREST NATIONAL BANK

To: Top Seal

⑆⑆⑆3008465⑆ ⑆314⑆⑆1408003919⑆

07/09/2018 Ck # 1314 \$100.00

RNM EDUCATION LLC 01-17 1315
18200 S PARKVIEW DR HOUSTON, TX 77064

07-05-2018
To: Ricardo Hernandez \$6,314.61
Six thousand three hundred fourteen and 61/100

WOODFOREST NATIONAL BANK

To: July Rent for 18200 S. Parkview

⑆⑆⑆3008465⑆ ⑆315⑆⑆1408003919⑆

07/06/2018 Ck # 1315 \$6,314.61

RNM EDUCATION LLC 01-17 1316
18200 S PARKVIEW DR HOUSTON, TX 77064

07-11-2018
To: Marco A. Lopez \$156.75
One hundred fifty six and 75/100

WOODFOREST NATIONAL BANK

To: Fixes for door sealant etc.

⑆⑆⑆3008465⑆ ⑆316⑆⑆1408003919⑆

07/25/2018 Ck # 1316 \$156.75

RNM EDUCATION LLC 01-17 1317
18200 S PARKVIEW DR HOUSTON, TX 77064

07-11-2018
To: For Lopez \$80.00
Eighty and 00/100

WOODFOREST NATIONAL BANK

To: Van Staxter repair

⑆⑆⑆3008465⑆ ⑆317⑆⑆1408003919⑆

07/13/2018 Ck # 1317 \$80.00

RNM EDUCATION LLC 01-17 1318
18200 S PARKVIEW DR HOUSTON, TX 77064

07-13-2018
To: Jachrystal Price \$265.96
Two hundred sixty five and 96/100

WOODFOREST NATIONAL BANK

To: Paid July 2-13

⑆⑆⑆3008465⑆ ⑆318⑆⑆1408003919⑆

07/17/2018 Ck # 1318 \$265.96

RNM EDUCATION LLC 01-17 1319
18200 S PARKVIEW DR HOUSTON, TX 77064

07-13-2018
To: Ashley Gongora-Cortes \$308.53
Three hundred eight and 53/100

WOODFOREST NATIONAL BANK

To: Payroll 07/02 - 07/13

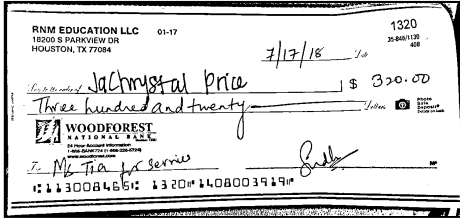
⑆⑆⑆3008465⑆ ⑆319⑆⑆1408003919⑆

07/16/2018 Ck # 1319 \$308.53

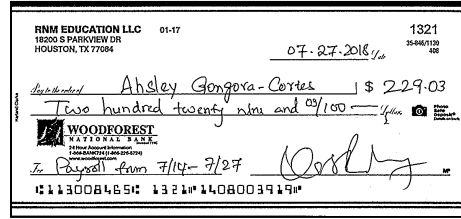


Business Simple Checking 1408003919

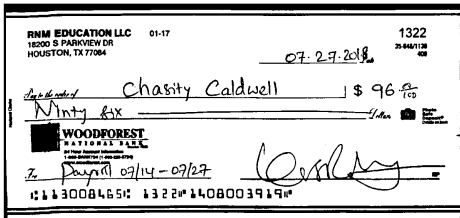
Account Item Images 18 (continued)



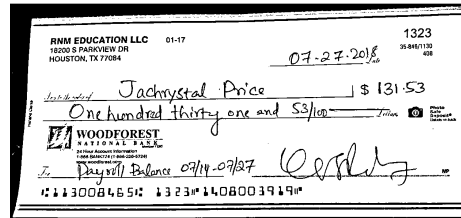
07/19/2018 Ck # 1320 \$320.00



07/30/2018 Ck # 1321 \$229.03



07/27/2018 Ck # 1322 \$96.00



07/31/2018 Ck # 1323 \$131.53

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	07/31/2018
Annual Percentage Rate	11.99%	Statement Closing Balance	\$0.00
Monthly Periodic Rate	0.9992%	Due Date	08/18/2018
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
07-01	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 ↑

