



**WOODFOREST**  
NATIONAL BANK

00001245 TW100T05011713262200 4 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	9,045.88	15,185.82	16,292.29	10,152.35
Business Reli - Unsecured Line 1408003919	0.00	0.00	0.00	0.00

### Business Simple Checking 1408003919

#### Transactions

Date	Credits	Debits	Balance	Description
04-03	35.00		9,080.88	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-03	135.00		9,215.88	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-03	640.00		9,855.88	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-03		133.72	9,722.16	ACH-MTOT DISC 534914700105430 BANKCARD-8779
04-04		85.99	9,636.17	ACH-PR MO FEE ONLINE PAYROLL
04-04		5,814.61	3,821.56	Check #1037
04-05	150.00		3,971.56	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-05	890.00		4,861.56	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-06	225.00		5,086.56	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-06	310.00		5,396.56	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-07	50.00		5,446.56	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-07	310.00		5,756.56	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-07	505.00		6,261.56	DEPOSIT
04-10	135.00		6,396.56	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-10	150.00		6,546.56	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-10	490.00		7,036.56	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-10		3,685.84	3,350.72	ACH-63F7 63F7 63F7 PAYROLL SERVICE
04-10		64.58	3,286.14	Check #1036
04-10		50.00	3,236.14	Check #1038
04-12	585.00		3,821.14	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-12	1,230.00		5,051.14	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-13	125.00		5,176.14	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-13	570.00		5,746.14	DEPOSIT
04-14	145.00		5,891.14	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-17	125.00		6,016.14	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-19	280.00		6,296.14	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-19	1,250.00		7,546.14	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-19	3,642.29		11,188.43	ACH-QUICKBOOKS LITTLE ROCK STAR DAYCA SOUTHWEST MAGIC
04-20	250.00		11,438.43	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-20	425.00		11,863.43	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-21	50.00		11,913.43	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-21	135.00		12,048.43	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-24	80.00		12,128.43	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-24	400.00		12,528.43	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-24		3,199.47	9,328.96	ACH-63F7 63F7 63F7 PAYROLL SERVICE
04-24		50.00	9,278.96	Check #1009
04-25		1,718.24	7,560.72	ACH-WEB PYMT *****6297 CARDMEMBER SERV





**Business Simple Checking 1408003919**

**Transactions (continued)**

Date	Credits	Debits	Balance	Description
04-26	505.00		8,065.72	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-26	1,205.00		9,270.72	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-26	580.00		9,850.72	DEPOSIT
04-26		186.37	9,664.35	ACH-WATER BILL 43271639007 CITY OF HOUSTON
04-27	120.00		9,784.35	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-27	260.00		10,044.35	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-28	135.00		10,179.35	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-28	170.00		10,349.35	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-28		175.00	10,174.35	DEPOSITED ITEM CHGBACK
04-28		10.00	10,164.35	CHARGE BACK FEE
04-30		12.00	10,152.35	MAINTENANCE FEE SVC CH*

**Checks Cleared**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
04-24	1009	50.00	04-04	1037	5,814.61	04-10	1038	50.00
04-10	1036*	64.58						

\* Denotes a break in check sequence

**4 Check(s) Paid for a Total of \$5,979.19**

**Account Summary**

Average Balance	\$7,796.40	Minimum Balance on 04/10/2017	\$3,236.14
Average Collected Balance	\$7,740.90	Number of Days in Cycle	30

**Daily Closing Balance Summary**

Date	Balance	Date	Balance	Date	Balance
04-01	9,045.88	04-12	5,051.14	04-24	9,278.96
04-03	9,722.16	04-13	5,746.14	04-25	7,560.72
04-04	3,821.56	04-14	5,891.14	04-26	9,664.35
04-05	4,861.56	04-17	6,016.14	04-27	10,044.35
04-06	5,396.56	04-19	11,188.43	04-28	10,164.35
04-07	6,261.56	04-20	11,863.43	04-30	10,152.35
04-10	3,236.14	04-21	12,048.43		

**Account Item Images Total of 7**

WOODFOREST NATIONAL BANK  
DATE: 04-07-2017  
NAME: RNM Education LLC  
ACCOUNT NUMBER: 1408003919  
DEPOSIT \$505.00

04/07/2017 Deposit \$505.00

WOODFOREST NATIONAL BANK  
DATE: 04-13-2017  
NAME: RNM Education LLC  
ACCOUNT NUMBER: 1408003919  
DEPOSIT \$570.00

04/13/2017 Deposit \$570.00

WOODFOREST NATIONAL BANK  
DATE: 04-26-2017  
NAME: RNM Education LLC  
ACCOUNT NUMBER: 1408003919  
DEPOSIT \$580.00

04/26/2017 Deposit \$580.00

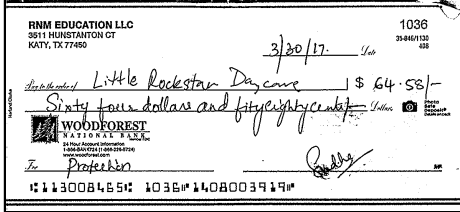
RNM EDUCATION LLC  
DATE: 04/24/17  
PAY TO THE ORDER OF: Padilla Bros.  
AMOUNT: \$50.00  
CHECK # 1009

04/24/2017 Ck # 1009 \$50.00

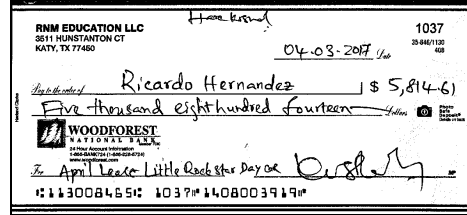


**Business Simple Checking 1408003919**

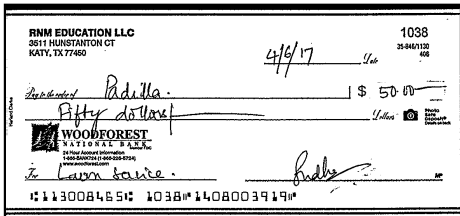
**Account Item Images 7 (continued)**



04/10/2017 Ck # 1036 \$64.58



04/04/2017 Ck # 1037 \$5,814.61



04/10/2017 Ck # 1038 \$50.00

**Business Reli - Unsecured Line 1408003919**

-- NO ACTIVITY --

**Account Summary**

Available Credit	\$10,000.00	Number of Days in Cycle	30
Balance Subject to Interest Rate	\$0.00	Statement Closing Date	04/30/2017
Annual Percentage Rate	11.99%	Statement Closing Balance	\$0.00
Monthly Periodic Rate	0.9992%	<b>Due Date</b>	<b>05/18/2017</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.

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
04-01	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.





THE FOLLOWING FEES WILL CHANGE EFFECTIVE 5-1-17:

LEGAL PROCESSING	\$150.00
MONEY ORDERS	\$1.50
WIRE TRANSFERS:	
FOREIGN OUTGOING USD	\$85.00
FOREIGN OUTGOING FX	\$55.00
DOMESTIC INCOMING	\$20.00
FOREIGN INCOMING	\$20.00
DOMESTIC OUTGOING	\$35.00

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

↑ SHOULD AGREE WITH YOUR CHECKBOOK BALANCE ↑

