



WOODFOREST
NATIONAL BANK

MEMBER FDIC

00001509 TW100T06011811550300 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	27,664.53	17,272.76	20,906.54	31,298.31
Business Reli - Unsecured Line 1408003919	0.00	0.00	0.00	0.00

Business Simple Checking 1408003919

Transactions

Date	Credits	Debits	Balance	Description
05-01		140.94	27,523.59	ACH-Payments 1081-107433 US Insurance Fun
05-02	65.00		27,588.59	ACH-BTOT DEP 534914700105430 BANKCARD-8779
05-02		101.99	27,486.60	ACH-PAYROLL 24111117 ONLINE PAYROLL
05-02		116.45	27,370.15	ACH-MTOT DISC 534914700105430 BANKCARD-8779
05-03	220.00		27,590.15	ACH-BTOT DEP 534914700105430 BANKCARD-8779
05-03	320.00		27,910.15	ACH-BTOT DEP 534914700105430 BANKCARD-8779
05-03		90.00	27,820.15	Check #1077
05-03		26.00	27,794.15	Check #1078
05-04	0.01		27,794.16	ACH-BTOT DEP 534914700105430 BANKCARD-8779
05-04	852.18		28,646.34	ACH-142431 1649592 CHILDCARE ACCT
05-05	520.00		29,166.34	DEPOSIT
05-07	260.00		29,426.34	ACH-BTOT DEP 534914700105430 BANKCARD-8779
05-07	355.00		29,781.34	ACH-BTOT DEP 534914700105430 BANKCARD-8779
05-07	525.00		30,306.34	ACH-BTOT DEP 534914700105430 BANKCARD-8779
05-07	750.00		31,056.34	ACH-BTOT DEP 534914700105430 BANKCARD-8779
05-07		3,674.71	27,381.63	ACH-63F7 63F7 63F7 PAYROLL SERVICE
05-08		86.02	27,295.61	ACH-WATER BILL RNM EDUCATION LLC CITY OF HOUSTON
05-09	140.00		27,435.61	ACH-BTOT DEP 534914700105430 BANKCARD-8779
05-09	220.00		27,655.61	ACH-BTOT DEP 534914700105430 BANKCARD-8779
05-09		6,314.00	21,341.61	Check #1079
05-09		64.00	21,277.61	Check #1080
05-10	400.00		21,677.61	ACH-BTOT DEP 534914700105430 BANKCARD-8779
05-10	485.00		22,162.61	ACH-BTOT DEP 534914700105430 BANKCARD-8779
05-11	120.00		22,282.61	ACH-BTOT DEP 534914700105430 BANKCARD-8779
05-11	852.17		23,134.78	ACH-143035 1649592 CHILDCARE ACCT
05-14	355.00		23,489.78	ACH-BTOT DEP 534914700105430 BANKCARD-8779
05-14	630.00		24,119.78	ACH-BTOT DEP 534914700105430 BANKCARD-8779
05-14	960.00		25,079.78	ACH-BTOT DEP 534914700105430 BANKCARD-8779
05-18	310.00		25,389.78	ACH-BTOT DEP 534914700105430 BANKCARD-8779
05-18	855.91		26,245.69	ACH-143510 1649592 CHILDCARE ACCT
05-18	630.00		26,875.69	DEPOSIT
05-21	455.00		27,330.69	ACH-BTOT DEP 534914700105430 BANKCARD-8779
05-21		3,497.17	23,833.52	ACH-63F7 63F7 63F7 PAYROLL SERVICE
05-22	6,344.43		30,177.95	ACH-DEPOSIT DP33405025 SOUTHWEST MAGIC
05-22	160.00		30,337.95	DEPOSIT
05-23	150.00		30,487.95	ACH-BTOT DEP 534914700105430 BANKCARD-8779
05-24	70.00		30,557.95	ACH-BTOT DEP 534914700105430 BANKCARD-8779





Business Simple Checking 1408003919

Transactions (continued)

Date	Credits	Debits	Balance	Description
05-24	460.00		31,017.95	ACH-BTOT DEP 534914700105430 BANKCARD-8779
05-24		2,950.71	28,067.24	ACH-WEB PYMT *****6271 CARDMEMBER SERV
05-25	140.00		28,207.24	ACH-BTOT DEP 534914700105430 BANKCARD-8779
05-25	856.84		29,064.08	ACH-143855 1649592 CHILDCARE ACCT
05-29	405.00		29,469.08	ACH-BTOT DEP 534914700105430 BANKCARD-8779
05-29	700.00		30,169.08	ACH-BTOT DEP 534914700105430 BANKCARD-8779
05-29		47.28	30,121.80	ACH-PAYMENT Rnm Education LLC PROTECTIONONE
05-30		140.94	29,980.86	ACH-Payments 1081-107433 US Insurance Fun
05-31	500.00		30,480.86	ACH-BTOT DEP 534914700105430 BANKCARD-8779
05-31	840.00		31,320.86	ACH-BTOT DEP 534914700105430 BANKCARD-8779
05-31		22.55	31,298.31	ACH-CHK ORDER RNM EDUCATION LLC 01 HARLAND CLARKE

Checks Cleared

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
05-03	1077	90.00	05-09	1079	6,314.00	05-09	1080	64.00
05-03	1078	26.00						

* Denotes a break in check sequence

4 Check(s) Paid for a Total of \$6,494.00

Account Summary

Average Balance	\$27,049.00	Minimum Balance on 05/09/2018	\$21,277.61
Average Collected Balance	\$26,986.74	Number of Days in Cycle	31

Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
05-01	27,523.59	05-09	21,277.61	05-23	30,487.95
05-02	27,370.15	05-10	22,162.61	05-24	28,067.24
05-03	27,794.15	05-11	23,134.78	05-25	29,064.08
05-04	28,646.34	05-14	25,079.78	05-29	30,121.80
05-05	29,166.34	05-18	26,875.69	05-30	29,980.86
05-07	27,381.63	05-21	23,833.52	05-31	31,298.31
05-08	27,295.61	05-22	30,337.95		

Account Item Images Total of 7

PH13 1011
WOODFOREST NATIONAL BANK
DATE 5/5/18
NAME Rnm Education LLC
ACCOUNT NUMBER 1408003919
DEPOSIT
670
520 00
SUBTOTAL +
LESS CASH RECEIVED
\$ 670
520.00
05
#5400#0846#

05/05/2018 Deposit \$520.00

PH13 0118
WOODFOREST NATIONAL BANK
DATE 5/18/18
NAME Rnm Education LLC
ACCOUNT NUMBER 1408003919
DEPOSIT
630 -
SUBTOTAL +
LESS CASH RECEIVED
\$ 630 -
05
#5400#0846#

05/18/2018 Deposit \$630.00

PH13 0118
WOODFOREST NATIONAL BANK
DATE 5/22/18
NAME Rnm Education LLC
ACCOUNT NUMBER 1408003919
DEPOSIT
160 -
SUBTOTAL +
LESS CASH RECEIVED
\$ 160 -
05
#5400#0846#

05/22/2018 Deposit \$160.00

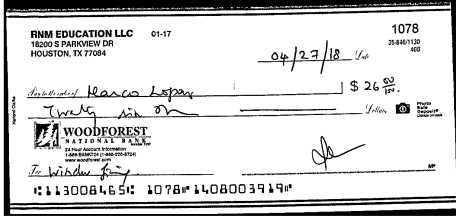
RNM EDUCATION LLC 01-17 1077
18000 S PARKVIEW DR HOUSTON, TX 77084 35460138
04/25/18
\$90.00
WOODFOREST NATIONAL BANK
DATE 5/11/18
#5400#0846# #077#1408003919#

05/03/2018 Ck # 1077 \$90.00

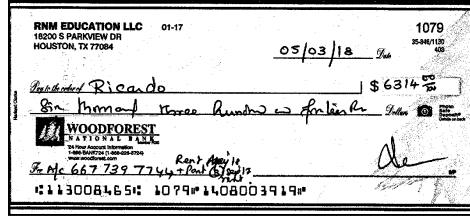


Business Simple Checking 1408003919

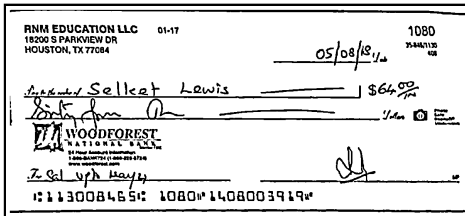
Account Item Images 7 (continued)



05/03/2018 Ck # 1078 \$26.00



05/09/2018 Ck # 1079 \$6,314.00



05/09/2018 Ck # 1080 \$64.00

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	05/31/2018
Annual Percentage Rate	11.99%	Statement Closing Balance	\$0.00
Monthly Periodic Rate	0.9992%	Due Date	06/18/2018
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
05-01	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 ↑

