



WOODFOREST
NATIONAL BANK

00002306 TW100T04021717314000 5 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	6,430.12	16,792.41	19,408.17	9,045.88
Business Reli - Unsecured Line 1408003919	0.00	0.00	0.00	0.00

Business Simple Checking 1408003919

Transactions

Date	Credits	Debits	Balance	Description
03-01	345.00		6,775.12	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-01	1,025.00		7,800.12	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-01		131.15	7,668.97	ACH-Payments RNM EDUCATION LLC US Insurance Fun
03-02	195.00		7,863.97	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-02	430.00		8,293.97	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-02		81.99	8,211.98	ACH-PR MO FEE ONLINE PAYROLL
03-02		88.54	8,123.44	ACH-MTOT DISC 534914700105430 BANKCARD-8779
03-02		572.29	7,551.15	Check #1003
03-02		150.00	7,401.15	Check #1026
03-06	125.00		7,526.15	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-06	135.00		7,661.15	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-06	350.00		8,011.15	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-06		5,814.61	2,196.54	Check #1005
03-07	150.00		2,346.54	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-07	988.35		3,334.89	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-08	240.00		3,574.89	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-08	465.00		4,039.89	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-10	350.00		4,389.89	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-10	1,060.00		5,449.89	DEPOSIT
03-10		93.56	5,356.33	ACH-WATER BILL 43271639007 CITY OF HOUSTON
03-10		177.00	5,179.33	Check #1004
03-13	135.00		5,314.33	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-13	265.00		5,579.33	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-13	275.00		5,854.33	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-13		4,284.28	1,570.05	ACH-63F7 63F7 63F7 PAYROLL SERVICE
03-13		216.50	1,353.55	Check #1030
03-14		203.00	1,150.55	Check #1002
03-14		280.00	870.55	Check #1006
03-14		55.00	815.55	Check #1007
03-14		100.00	715.55	Check #1029
03-15	135.00		850.55	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-15	1,060.00		1,910.55	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-16	530.00		2,440.55	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-17	100.00		2,540.55	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-20	125.00		2,665.55	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-20	135.00		2,800.55	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-20	725.00		3,525.55	ACH-BTOT DEP 534914700105430 BANKCARD-8779





Business Simple Checking 1408003919

Transactions (continued)

Date	Credits	Debits	Balance	Description
03-20		301.00	3,224.55	Check #1028
03-20		133.95	3,090.60	Check #1031
03-20		35.00	3,055.60	Check #1032
03-21	755.00		3,810.60	DEPOSIT
03-22	289.34		4,099.94	ACH-170322P2 L204188266147 Square Inc
03-22	665.00		4,764.94	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-22	924.43		5,689.37	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-23	50.00		5,739.37	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-23	285.00		6,024.37	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-24	115.00		6,139.37	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-26		95.38	6,043.99	POS DB ALDI 78062 HOUSTON TX 000000000261610
03-27	150.00		6,193.99	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-27	260.00		6,453.99	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-27	555.00		7,008.99	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-27		47.11	6,961.88	POS DB KROGER 18030 FM 520 CYPRESS TX 000000000750228
03-27		94.92	6,866.96	POS DB COSTCO WHSE #06 HOUSTON TX 000000000718026
03-27		3,515.98	3,350.98	ACH-63F7 63F7 63F7 PAYROLL SERVICE
03-27		50.00	3,300.98	Check #1034
03-27		83.00	3,217.98	Check #1035
03-28		45.00	3,172.98	Check #1033
03-29	335.00		3,507.98	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-29	1,010.00		4,517.98	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-29	270.00		4,787.98	DEPOSIT
03-29		131.15	4,656.83	ACH-Payments RNM EDUCATION LLC US Insurance Fun
03-30	255.00		4,911.83	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-30	285.00		5,196.83	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-30	3,696.05		8,892.88	DEPOSIT
03-31	15.00		8,907.88	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-31	150.00		9,057.88	ACH-BTOT DEP 534914700105430 BANKCARD-8779
03-31		12.00	9,045.88	MAINTENANCE FEE SVC CH*

Checks Cleared

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
03-14	1002	203.00	03-14	1007	55.00	03-20	1031	133.95
03-02	1003	572.29	03-02	1026*	150.00	03-20	1032	35.00
03-10	1004	177.00	03-20	1028*	301.00	03-28	1033	45.00
03-06	1005	5,814.61	03-14	1029	100.00	03-27	1034	50.00
03-14	1006	280.00	03-13	1030	216.50	03-27	1035	83.00

* Denotes a break in check sequence

15 Check(s) Paid for a Total of \$8,216.35

Account Summary

Average Balance	\$4,721.48	Minimum Balance on 03/14/2017	\$715.55
Average Collected Balance	\$4,505.32	Number of Days in Cycle	31

Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
03-01	7,668.97	03-15	1,910.55	03-24	6,139.37
03-02	7,401.15	03-16	2,440.55	03-26	6,043.99
03-06	2,196.54	03-17	2,540.55	03-27	3,217.98
03-07	3,334.89	03-20	3,055.60	03-28	3,172.98
03-08	4,039.89	03-21	3,810.60	03-29	4,656.83
03-10	5,179.33	03-22	5,689.37	03-30	8,892.88
03-13	1,353.55	03-23	6,024.37	03-31	9,045.88
03-14	715.55				



Business Simple Checking 1408003919

Account Item Images Total of 19

WOODFOREST NATIONAL BANK DEPOSIT

DATE: 03-10-2017

NAME: RNM Education LLC

ACCOUNT NUMBER: 1408003919

SUBTOTAL: \$ 1060.00

LESS CASH RECEIVED: 05

03/10/2017 Deposit \$1,060.00

WOODFOREST NATIONAL BANK DEPOSIT

DATE: 03-21-2017

NAME: RNM Education LLC

ACCOUNT NUMBER: 1408003919

SUBTOTAL: \$ 755.00

LESS CASH RECEIVED: 05

03/21/2017 Deposit \$755.00

DEPOSIT TICKET

RNM EDUCATION LLC

DATE: 3/29/17

CASH: 3676.05

CHECKS ON TOTAL FROM OTHER SIDE: 135.00

RUB TOTAL: 3966.05

LESS CASH RECEIVED: 270.00

NET DEPOSIT: 3696.05

03/29/2017 Deposit \$270.00

WOODFOREST NATIONAL BANK DEPOSIT

DATE: 03/30/2017

NAME: RNM Education LLC

ACCOUNT NUMBER: 1408003919

SUBTOTAL: \$ 3696.05

LESS CASH RECEIVED: 05

03/30/2017 Deposit \$3,696.05

RNM EDUCATION LLC

DATE: 02-20-2017

Pay to the order of: Dept. of Family and Protective Services

Amount: \$ 203.00

Two hundred three

For DFPS Licensing App fee

03/14/2017 Ck # 1002 \$203.00

RNM EDUCATION LLC

DATE: 02-27-2017

Pay to the order of: Dure Ali

Amount: \$ 572.29

Five hundred seventy two and 29/100

Payroll for 02/14

03/02/2017 Ck # 1003 \$572.29

RNM EDUCATION LLC

DATE: 2/27/17

Pay to the order of: Marco A. Lopez

Amount: \$ 177.00

One hundred seventy seven

For Little Rock Spa Bayles

03/10/2017 Ck # 1004 \$177.00

RNM EDUCATION LLC

DATE: 03-02-2017

Pay to the order of: Ricardo Hernandez

Amount: \$ 5,814.61

Five thousand eight hundred fourteen and 4/100

For Lease payment for 1820 S. Ardmore

03/06/2017 Ck # 1005 \$5,814.61

RNM EDUCATION LLC

DATE: 03/13/2017

Pay to the order of: Arnika Trincaite

Amount: \$ 280.00

Two hundred and eighty Or

For Scrap for 3 days

03/14/2017 Ck # 1006 \$280.00

RNM EDUCATION LLC

DATE: 03/13/2017

Pay to the order of: Arnika Trincaite

Amount: \$ 55.00

Fifty Five Or

For Scrap for 3 days

03/14/2017 Ck # 1007 \$55.00

RNM EDUCATION LLC

DATE: 02-21-2017

Pay to the order of: Rigoberto Perez

Amount: \$ 150.00

One hundred fifty

For Perez Landscaping

03/02/2017 Ck # 1026 \$150.00

RNM EDUCATION LLC

DATE: 03-06-2017

Pay to the order of: Iskcon

Amount: \$ 301.00

Three hundred one

For HH Rompeda Service

03/20/2017 Ck # 1028 \$301.00



Business Simple Checking 1408003919
Account Item Images 19 (continued)

RNM EDUCATION LLC
3511 HUNSTANTON CT
KATY, TX 77460

1029
25-8461130
008

9th Mar 2017

Pay to the order of Padillo Bros \$100.00
One hundred On

WOODFOREST NATIONAL BANK

To: Laura P, 3/9

⑆⑆⑆3008465⑆ ⑆029⑆⑆1408003919⑆

03/14/2017 Ck # 1029 \$100.00

RNM EDUCATION LLC
3511 HUNSTANTON CT
KATY, TX 77460

1030
25-8461130
008

3/9/17

Pay to the order of RABKA PEST control \$216.50
Two hundred and sixteen dollars

WOODFOREST NATIONAL BANK

To: Pest Control

⑆⑆⑆3008465⑆ ⑆030⑆⑆1408003919⑆

03/13/2017 Ck # 1030 \$216.50

RNM EDUCATION LLC
3511 HUNSTANTON CT
KATY, TX 77460

1031
25-8461130
008

03/15/17

Pay to the order of Marco Lopez \$133.95
one hundred and thirty three ⁹⁵/₁₀₀

WOODFOREST NATIONAL BANK

To: Marcalah

⑆⑆⑆3008465⑆ ⑆031⑆⑆1408003919⑆

03/20/2017 Ck # 1031 \$133.95

RNM EDUCATION LLC
3511 HUNSTANTON CT
KATY, TX 77460

1032
25-8461130
008

3/16/17

Pay to the order of Marco Lopez \$35.00
Thirty five On

WOODFOREST NATIONAL BANK

To: Print dom

⑆⑆⑆3008465⑆ ⑆032⑆⑆1408003919⑆

03/20/2017 Ck # 1032 \$35.00

RNM EDUCATION LLC
3511 HUNSTANTON CT
KATY, TX 77460

1033
25-8461130
008

03/17/17

Pay to the order of Marco Lopez \$45.00
Play you On

WOODFOREST NATIONAL BANK

To: Multi page 1.50 for

⑆⑆⑆3008465⑆ ⑆033⑆⑆1408003919⑆

03/28/2017 Ck # 1033 \$45.00

RNM EDUCATION LLC
3511 HUNSTANTON CT
KATY, TX 77460

1034
25-8461130
008

3/23/17

Pay to the order of Padillo Bros \$50.00
Fifty dollars only

WOODFOREST NATIONAL BANK

To: Laura Lopez

⑆⑆⑆3008465⑆ ⑆034⑆⑆1408003919⑆

03/27/2017 Ck # 1034 \$50.00

RNM EDUCATION LLC
3511 HUNSTANTON CT
KATY, TX 77460

1035
25-8461130
008

3/24/17

Pay to the order of Raheela Nagri \$83.00
Eighty three dollars

WOODFOREST NATIONAL BANK

To: Raheela

⑆⑆⑆3008465⑆ ⑆035⑆⑆1408003919⑆

03/27/2017 Ck # 1035 \$83.00

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	03/31/2017
Annual Percentage Rate	11.99%	Statement Closing Balance	\$0.00
Monthly Periodic Rate	0.9992%	Due Date	04/18/2017
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.

A late charge of five percent of the payment due or a maximum of \$5.00 will be assessed for a payment made 10 days or more after the date payment of the bill is due.



Business Reli - Unsecured Line 1408003919

Daily Closing Balance Summary

Date	Balance
03-01	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.

\$ _____ YOUR BALANCE AS SHOWN ON THIS STATEMENT	CHECKS OUTSTANDING		\$ _____ CHECKBOOK BALANCE (AT STATEMENT DATE)
	NO.	AMOUNT	
\$ _____ 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 ↑

