



WOODFOREST
NATIONAL BANK

00000359 TW100T05011812430500 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	22,362.63	17,639.75	22,941.65	27,664.53
Business Reli - Unsecured Line 1408003919	0.00	0.00	0.00	0.00

Business Simple Checking 1408003919

Transactions

Date	Credits	Debits	Balance	Description
04-02	545.00		22,907.63	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-02	640.00		23,547.63	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-02	770.00		24,317.63	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-02		101.99	24,215.64	ACH-PAYROLL 5549752 ONLINE PAYROLL
04-02		136.01	24,079.63	ACH-MTOT DISC 534914700105430 BANKCARD-8779
04-02		120.00	23,959.63	Check #1067
04-02		50.00	23,909.63	Check #1069
04-04	140.00		24,049.63	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-04	350.00		24,399.63	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-04		180.00	24,219.63	Check #1068
04-05	280.00		24,499.63	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-05	490.00		24,989.63	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-06	511.45		25,501.08	ACH-140766 1649592 CHILDCARE ACCT
04-06		95.76	25,405.32	ACH-WATER BILL RNM EDUCATION LLC CITY OF HOUSTON
04-06		6,314.00	19,091.32	Check #1070
04-09	250.00		19,341.32	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-09		3,057.77	16,283.55	ACH-63F7 63F7 63F7 PAYROLL SERVICE
04-11	180.00		16,463.55	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-11	815.00		17,278.55	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-12	140.00		17,418.55	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-12	550.00		17,968.55	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-13	100.00		18,068.55	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-13	360.00		18,428.55	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-13	511.45		18,940.00	ACH-141248 1649592 CHILDCARE ACCT
04-13		45.00	18,895.00	Check #1072
04-16	135.00		19,030.00	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-16	360.00		19,390.00	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-16	1,520.00		20,910.00	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-16	1,075.00		21,985.00	DEPOSIT
04-17		180.00	21,805.00	Check #1071
04-18		30.00	21,775.00	Check #1073
04-18		80.00	21,695.00	Check #1074
04-19	220.00		21,915.00	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-19	500.00		22,415.00	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-20	150.00		22,565.00	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-20	360.00		22,925.00	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-20	511.45		23,436.45	ACH-141642 1649592 CHILDCARE ACCT





Business Simple Checking 1408003919

Transactions (continued)

Date	Credits	Debits	Balance	Description
04-20	6,498.27		29,934.72	ACH-DEPOSIT DP31548387 SOUTHWEST MAGIC
04-23	130.00		30,064.72	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-23	140.00		30,204.72	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-23	525.00		30,729.72	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-23		4,011.95	26,717.77	ACH-63F7 63F7 63F7 PAYROLL SERVICE
04-24		2,984.99	23,732.78	ACH-WEB PYMT *****6271 CARDMEMBER SERV
04-25	135.00		23,867.78	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-26	140.00		24,007.78	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-26	220.00		24,227.78	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-26		75.00	24,152.78	Check #1076
04-27	570.00		24,722.78	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-27	669.03		25,391.81	ACH-142011 1649592 CHILDCARE ACCT
04-27		47.28	25,344.53	ACH-PAYMENT Rnm Education LLC PROTECTIONONE
04-27		130.00	25,214.53	Check #1075
04-30	140.00		25,354.53	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-30	270.00		25,624.53	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-30	440.00		26,064.53	ACH-BTOT DEP 534914700105430 BANKCARD-8779
04-30	1,600.00		27,664.53	ACH-BTOT DEP 534914700105430 BANKCARD-8779

Checks Cleared

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
04-02	1067	120.00	04-17	1071	180.00	04-18	1074	80.00
04-04	1068	180.00	04-13	1072	45.00	04-27	1075	130.00
04-02	1069	50.00	04-18	1073	30.00	04-26	1076	75.00
04-06	1070	6,314.00						

* Denotes a break in check sequence

10 Check(s) Paid for a Total of \$7,204.00

Account Summary

Average Balance	\$22,688.26	Minimum Balance on 04/09/2018	\$16,283.55
Average Collected Balance	\$22,659.09	Number of Days in Cycle	30

Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
04-01	22,362.63	04-12	17,968.55	04-23	26,717.77
04-02	23,909.63	04-13	18,895.00	04-24	23,732.78
04-04	24,219.63	04-16	21,985.00	04-25	23,867.78
04-05	24,989.63	04-17	21,805.00	04-26	24,152.78
04-06	19,091.32	04-18	21,695.00	04-27	25,214.53
04-09	16,283.55	04-19	22,415.00	04-30	27,664.53
04-11	17,278.55	04-20	29,934.72		

Account Item Images Total of 11

DEPOSIT
DATE: 04/16/18
NAME: Rnm education llc.
ACCOUNT NUMBER: 1408003919
SUBTOTAL: 1075.
DEPOSIT: 1075

04/16/2018 Deposit \$1,075.00

RNM EDUCATION LLC 01-17 1067
18200 S PARKVIEW DR HOUSTON, TX 77064
DATE: 3/28/18
PAY TO THE ORDER OF: Marco A. Lopez
AMOUNT: \$120.00
one hundred twenty dollars
WOODFOREST NATIONAL BANK
30084654 4067 1408003919

04/02/2018 Ck # 1067 \$120.00

Business Simple Checking 1408003919

Account Item Images 11 (continued)

RNM EDUCATION LLC 01-17 1068
18200 S PARKVIEW DR 35461125
HOUSTON, TX 77084 408

03/29/2018

Pay to the order of Rigoberto Perez \$ 180.00
One hundred eighty

WOODFOREST NATIONAL BANK

To: Pavers - Frigida fertilizers

⑆⑆⑆3008465⑆ ⑆068⑆⑆1408003919⑆

04/04/2018 Ck # 1068 \$180.00

RNM EDUCATION LLC 01-17 1069
18200 S PARKVIEW DR 35461125
HOUSTON, TX 77084 408

3/29/18

Pay to the order of Traxton Murray \$ 50.00
Fifty dollars

WOODFOREST NATIONAL BANK

To: Refund for child

⑆⑆⑆3008465⑆ ⑆069⑆⑆1408003919⑆

04/02/2018 Ck # 1069 \$50.00

RNM EDUCATION LLC 01-17 1070
18200 S PARKVIEW DR 35461125
HOUSTON, TX 77084 408

04/04/18

Pay to the order of Ricardo \$ 6314.00
Six hundred and three hundred and fourteen

WOODFOREST NATIONAL BANK

To: Apex cap bond payment

⑆⑆⑆3008465⑆ ⑆070⑆⑆1408003919⑆

04/06/2018 Ck # 1070 \$6,314.00

RNM EDUCATION LLC 01-17 1071
18200 S PARKVIEW DR 35461125
HOUSTON, TX 77084 408

04/10/18

Pay to the order of Mano Lopez \$ 180.00
one hundred and eighty

WOODFOREST NATIONAL BANK

To: repay

⑆⑆⑆3008465⑆ ⑆071⑆⑆1408003919⑆

04/17/2018 Ck # 1071 \$180.00

RNM EDUCATION LLC 01-17 1072
18200 S PARKVIEW DR 35461125
HOUSTON, TX 77084 408

04/11/18

Pay to the order of Rageberts Peron \$ 45.00
forty five

WOODFOREST NATIONAL BANK

To: oil

⑆⑆⑆3008465⑆ ⑆072⑆⑆1408003919⑆

04/13/2018 Ck # 1072 \$45.00

RNM EDUCATION LLC 01-17 1073
18200 S PARKVIEW DR 35461125
HOUSTON, TX 77084 408

04/11/18

Pay to the order of Mano Lopez \$ 30.00
Thirty

WOODFOREST NATIONAL BANK

To: oil

⑆⑆⑆3008465⑆ ⑆073⑆⑆1408003919⑆

04/18/2018 Ck # 1073 \$30.00

RNM EDUCATION LLC 01-17 1074
18200 S PARKVIEW DR 35461125
HOUSTON, TX 77084 408

04/18/18

Pay to the order of Mano Lopez \$ 80.00
Eighty

WOODFOREST NATIONAL BANK

To: oil

⑆⑆⑆3008465⑆ ⑆074⑆⑆1408003919⑆

04/18/2018 Ck # 1074 \$80.00

RNM EDUCATION LLC 01-17 1075
18200 S PARKVIEW DR 35461125
HOUSTON, TX 77084 408

04/20/18

Pay to the order of Mano Lopez \$ 130.00
one hundred and thirty

WOODFOREST NATIONAL BANK

To: oil

⑆⑆⑆3008465⑆ ⑆075⑆⑆1408003919⑆

04/27/2018 Ck # 1075 \$130.00

RNM EDUCATION LLC 01-17 1076
18200 S PARKVIEW DR 35461125
HOUSTON, TX 77084 408

04/20/18

Pay to the order of Rigoberto Perez \$ 75.00
Seventy five

WOODFOREST NATIONAL BANK

To: oil

⑆⑆⑆3008465⑆ ⑆076⑆⑆1408003919⑆

04/26/2018 Ck # 1076 \$75.00



Business Reli - Unsecured Line 1408003919

-- NO ACTIVITY --



Business Reli - Unsecured Line 1408003919

Account Summary

Available Credit	\$10,000.00	Number of Days in Cycle	30
Balance Subject to Interest Rate	\$0.00	Statement Closing Date	04/30/2018
Annual Percentage Rate	11.99%	Statement Closing Balance	\$0.00
Monthly Periodic Rate	0.9992%	Due Date	05/18/2018
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
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.





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 ↑

