



WOODFOREST
NATIONAL BANK

00001080 TW100T03011713565700 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



Visit Us Online at www.woodforest.com

Like Us On

Follow Us on

Summary of Accounts

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
Business Simple Checking 1408003919	6,031.10	16,206.93	16,605.95	6,430.12
Business Reli - Unsecured Line 1408003919	0.00	0.00	0.00	0.00

Business Simple Checking 1408003919

Transactions

Date	Credits	Debits	Balance	Description
02-01	714.96		6,746.06	ACH-170201P2 L204174357238 Square Inc
02-01	2,881.00		9,627.06	DEPOSIT
02-02	48.10		9,675.16	ACH-170202P2 L204174748518 Square Inc
02-02		5.99	9,669.17	ACH-MTOT DISC 534914700105430 BANKCARD-8779
02-02		15.00	9,654.17	DEBIT CARD SETUP FEE
02-03		5,814.61	3,839.56	Check #801
02-06	38.45		3,878.01	ACH-170204P2 L204175576081 Square Inc
02-06	40.00		3,918.01	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-06	270.00		4,188.01	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-07	260.25		4,448.26	ACH-170207P2 L204176072022 Square Inc
02-07	275.00		4,723.26	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-07	810.00		5,533.26	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-08	130.12		5,663.38	ACH-170208P2 L204176330430 Square Inc
02-08	185.00		5,848.38	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-08	360.00		6,208.38	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-09	38.45		6,246.83	ACH-170209P2 L204176738549 Square Inc
02-09	215.00		6,461.83	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-10	50.00		6,511.83	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-10	105.00		6,616.83	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-13	140.00		6,756.83	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-13	158.92		6,915.75	ACH-170211P2 L204177449916 Square Inc
02-13	245.00		7,160.75	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-13		4,855.72	2,305.03	ACH-63F7 63F7 63F7 PAYROLL SERVICE
02-14	315.00		2,620.03	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-14	835.00		3,455.03	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-15	270.00		3,725.03	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-15	330.00		4,055.03	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-16	150.00		4,205.03	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-16	300.00		4,505.03	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-16	530.00		5,035.03	DEPOSIT
02-16	740.00		5,775.03	DEPOSIT
02-16		380.17	5,394.86	POS DB NNT HEALTH AND HUMA662790 HOUSTON TX 000000000735901
02-16		570.52	4,824.34	Check #1001
02-17	40.00		4,864.34	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-17	50.00		4,914.34	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-19		13.32	4,901.02	POS DB KROGER 10-75 FRY RD KATY TX 000000000063589
02-19		18.21	4,882.81	POS DB KROGER 10-75 FRY RD KATY TX 000000000063257





Business Simple Checking 1408003919

Transactions (continued)

Date	Credits	Debits	Balance	Description
02-20		29.74	4,853.07	POS DB COSTCO WHSE #1146 SUGAR LAND TX 00000000877412
02-21	60.00		4,913.07	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-21	140.00		5,053.07	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-21	315.00		5,368.07	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-21	555.00		5,923.07	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-21	730.00		6,653.07	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-21	135.00		6,788.07	DEPOSIT
02-22	215.00		7,003.07	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-22		8.85	6,994.22	POS DB WAL Wal-Mart Super 240928 KATY/HOUSTON TX 00000000548762
02-22		51.40	6,942.82	POS DB ALDI 78001 KATY TX 00000000564908
02-22		21.72	6,921.10	ACH-DEBITDEBIT RNM Education Dba Litt DISCOUNT POWER
02-23	210.00		7,131.10	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-23	572.29		7,703.39	ACH-MANACH PAY 83349 SUREPAYROLL FUND
02-23		40.00	7,663.39	Check #1027
02-24	50.00		7,713.39	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-24	1,400.81		9,114.20	ACH-QUICKBOOKS LITTLE ROCK STAR DAYCA SOUTHWEST MAGIC
02-24		47.93	9,066.27	POS DB COSTCO WHSE #1146 SUGAR LAND TX 00000000781668
02-25		18.49	9,047.78	POS DB ALDI 78001 KATY TX 00000000646096
02-27	240.95		9,288.73	ACH-170225P2 L204181175728 Square Inc
02-27	405.00		9,693.73	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-27		4,293.26	5,400.47	ACH-63F7 63F7 63F7 PAYROLL SERVICE
02-28	151.65		5,552.12	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-28	900.00		6,452.12	ACH-BTOT DEP 534914700105430 BANKCARD-8779
02-28		10.00	6,442.12	POS DB USPS PO 48018500 HOUSTON TX 00000000398184
02-28		12.00	6,430.12	MAINTENANCE FEE SVC CH*

Checks Cleared

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
02-03	801	5,814.61	02-16	1001*	570.52	02-23	1027*	40.00

* Denotes a break in check sequence

3 Check(s) Paid for a Total of \$6,425.13

Account Summary

Average Balance	\$5,986.53	Minimum Balance on 02/13/2017	\$2,305.03
Average Collected Balance	\$5,852.57	Number of Days in Cycle	28

Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
02-01	9,627.06	02-13	2,305.03	02-21	6,788.07
02-02	9,654.17	02-14	3,455.03	02-22	6,921.10
02-03	3,839.56	02-15	4,055.03	02-23	7,663.39
02-06	4,188.01	02-16	4,824.34	02-24	9,066.27
02-07	5,533.26	02-17	4,914.34	02-25	9,047.78
02-08	6,208.38	02-19	4,882.81	02-27	5,400.47
02-09	6,461.83	02-20	4,853.07	02-28	6,430.12
02-10	6,616.83				

Account Item Images Total of 7



DEPOSIT

DATE: 02/01/2017

NAME: RNM Education LLC

ACCOUNT NUMBER: 1408003919

SUBTOTAL: \$ 2,881.00

LESS CASH RECEIVED: \$ 0.00

NET DEPOSIT: \$ 2,881.00

02/01/2017 Deposit \$2,881.00

DEPOSIT

DATE: 02/16/17

NAME: RNM Education LLC

ACCOUNT NUMBER: 1408003919

SUBTOTAL: \$ 530.00

LESS CASH RECEIVED: \$ 0.00

NET DEPOSIT: \$ 530.00

02/16/2017 Deposit \$530.00



Business Simple Checking 1408003919

Account Item Images 7 (continued)

PN13 1011 WOODFOREST NATIONAL BANK DEPOSIT
 DATE 02/16/17 CASH 135.00
 NAME RNM Education LLC 200.00
 SUBTOTAL 135.00
 LESS CASH RECEIVED 135.00
 ACCOUNT NUMBER 1408003919 \$ 740.00
 ⑆5400⑉0846⑆ 05

02/16/2017 Deposit \$740.00

PN13 1011 WOODFOREST NATIONAL BANK DEPOSIT
 DATE 2/21/2017 CASH 135.00
 NAME RNM Education LLC
 SUBTOTAL 135.00
 LESS CASH RECEIVED
 ACCOUNT NUMBER 1408003919 \$ 135.00
 ⑆5400⑉0846⑆ 05

02/21/2017 Deposit \$135.00

RNM Education LLC 3511 HUNSTANTON CT KATY, TX 77450
 DATE 02-01-2017
 PAY TO THE ORDER OF Ricardo Hernandez \$ 5,814.61
 Five thousand eight hundred fourteen and 61/100 DOLLARS
 FOR Feb 2017 Lease Payment
 ⑆00080⑆ ⑆13008465⑆ ⑆1408003919⑆

02/03/2017 Ck # 801 \$5,814.61

RNM EDUCATION LLC 3511 HUNSTANTON CT KATY, TX 77450
 DATE 02/14/17
 PAY TO THE ORDER OF Fatima, Sughra \$ 570.52
 Five hundred and seventy 52/100
 FOR
 ⑆13008465⑆ ⑆00⑆ ⑆1408003919⑆

02/16/2017 Ck # 1001 \$570.52

RNM EDUCATION LLC 3511 HUNSTANTON CT KATY, TX 77450
 DATE 02-21-2017
 PAY TO THE ORDER OF Marco Lopez \$ 40.00
 Forty
 FOR Handyman Services
 ⑆13008465⑆ ⑆0227⑆ ⑆1408003919⑆

02/23/2017 Ck # 1027 \$40.00

Business Reli - Unsecured Line 1408003919

-- NO ACTIVITY --

Account Summary

Available Credit	\$10,000.00	Number of Days in Cycle	19
Balance Subject to Interest Rate	\$0.00	Statement Closing Date	02/28/2017
Annual Percentage Rate	11.99%	Statement Closing Balance	\$0.00
Monthly Periodic Rate	0.9992%	Due Date	03/18/2017
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.

Daily Closing Balance Summary

Date	Balance	Date	Balance
02-10	0.00	02-28	0.00





Business Reli - Unsecured Line 1408003919

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 ↑

