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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	14,483.00	14,048.44	18,206.30	18,640.86
Business Reli - Unsecured Line 1408003919	0.00	0.00	0.00	0.00

Business Simple Checking 1408003919

Transactions						
Date	Credits	Debits	Balance	Description		
08-02	150.00		14,633.00	ACH-BTOT DEP 534914700105430 BANKCARD-8779		
08-02	240.00		14,873.00	ACH-BTOT DEP 534914700105430 BANKCARD-8779		
08-02		71.48	14,801.52	ACH-MTOT DISC 534914700105430 BANKCARD-8779		
08-02		93.99	14,707.53	ACH-PR MO FEE ONLINE PAYROLL		
08-02		50.00	14,657.53	Check #1025		
08-03	140.00		14,797.53	ACH-BTOT DEP 534914700105430 BANKCARD-8779		
08-04	626.30			ACH-123524 1649592 CHILDCARE ACCT		
08-07	150.00		15,573.83	ACH-BTOT DEP 534914700105430 BANKCARD-8779		
08-07	215.00		15,788.83	ACH-BTOT DEP 534914700105430 BANKCARD-8779		
08-07	760.32		16,549.15	ACH-BTOT DEP 534914700105430 BANKCARD-8779		
08-07		5,814.61		Check #804		
08-09	150.00		10,884.54	ACH-BTOT DEP 534914700105430 BANKCARD-8779		
08-09		21.65	10,862.89	ACH-CHK ORDER RNM EDUCATION LLC 01 HARLAND CLARKE		
08-09		85.38	10,777.51	ACH-WATER BILL RNM EDUCATION LLC CITY OF HOUSTON		
08-10	150.00		10,927.51	ACH-BTOT DEP 534914700105430 BANKCARD-8779		
08-11	135.00		11,062.51	ACH-BTOT DEP 534914700105430 BANKCARD-8779		
08-11	626.30		11,688.81	ACH-123901 1649592 CHILDCARE ACCT		
08-14	375.00		12,063.81	ACH-BTOT DEP 534914700105430 BANKCARD-8779		
08-14	455.00		12,518.81	ACH-BTOT DEP 534914700105430 BANKCARD-8779		
08-14		3,107.10	9,411.71	ACH-63F7 63F7 63F7 PAYROLL SERVICE		
08-16	580.00		9,991.71	ACH-BTOT DEP 534914700105430 BANKCARD-8779		
08-16	700.00		10,691.71	ACH-BTOT DEP 534914700105430 BANKCARD-8779		
08-17	1.45		10,693.16	ACH-BTOT DEP 534914700105430 BANKCARD-8779		
08-17	243.00		10,936.16	ACH-BTOT DEP 534914700105430 BANKCARD-8779		
08-18	255.00		11,191.16	ACH-BTOT DEP 534914700105430 BANKCARD-8779		
08-18	600.00			ACH-BTOT DEP 534914700105430 BANKCARD-8779		
08-18	626.30		12,417.46	ACH-124422 1649592 CHILDCARE ACCT		
08-21	160.00			ACH-BTOT DEP 534914700105430 BANKCARD-8779		
08-21	260.40			ACH-170821P2 L204232277295 Square Inc		
08-21	765.00		,	ACH-BTOT DEP 534914700105430 BANKCARD-8779		
08-21		40.00	13,562.86	Check #1051		
08-22	5,540.93		19,103.79	ACH-DEPOSIT DP17735491 SOUTHWEST MAGIC		
08-23	465.00		,	ACH-BTOT DEP 534914700105430 BANKCARD-8779		
08-23	540.00		,	ACH-BTOT DEP 534914700105430 BANKCARD-8779		
08-24	150.00		,	ACH-BTOT DEP 534914700105430 BANKCARD-8779		
08-24	225.00		,	ACH-BTOT DEP 534914700105430 BANKCARD-8779		
08-24	995.00		21,478.79	DEPOSIT		





Business Simple Checking 1408003919

Transactions (continued)

Date	Credits	Debits	Balance	Description
08-25	65.00		21,543.79	ACH-BTOT DEP 534914700105430 BANKCARD-8779
08-25	626.30		22,170.09	ACH-124833 1649592 CHILDCARE ACCT
08-25		938.04	21,232.05	ACH-WEB PYMT *********6297 CARDMEMBER SERV
08-28	225.00		21,457.05	ACH-BTOT DEP 534914700105430 BANKCARD-8779
08-28	295.00		21,752.05	ACH-BTOT DEP 534914700105430 BANKCARD-8779
08-28	715.00		22,467.05	ACH-BTOT DEP 534914700105430 BANKCARD-8779
08-28		3,695.04	18,772.01	ACH-63F7 63F7 63F7 PAYROLL SERVICE
08-31		131.15	18,640.86	ACH-Payments 1081-76968 US Insurance Fun

Checks Cleared

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
08-07	804	5,814.61	08-02	1025*	50.00	08-21	1051*	40.00
* Denotes a break in check sequence				3 Check(s) Paid for	a Total of \$5,904.61		

Account Summary

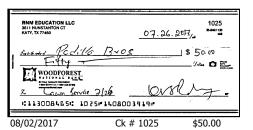
Average Balance	\$14,808.42	Minimum Balance on 08/14/2017	\$9,411.71
Average Collected Balance	\$14,782.77	Number of Days in Cycle	31

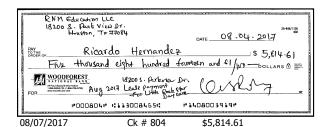
Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
08-01	14,483.00	08-11	11,688.81	08-22	19,103.79
08-02	14,657.53	08-14	9,411.71	08-23	20,108.79
08-03	14,797.53	08-16	10,691.71	08-24	21,478.79
08-04	15,423.83	08-17	10,936.16	08-25	21,232.05
08-07	10,734.54	08-18	12,417.46	08-28	18,772.01
08-09	10,777.51	08-21	13,562.86	08-31	18,640.86
08-10	10,927.51		,		.,

Account Item Images Total of 4











Business Reli - Unsecured Line 1408003919



Business Reli - Unsecured Line 1408003919

Account Summary

Available Credit \$10,000.00 Number of Days in Cycle 31 Balance Subject to Interest Rate 08/31/2017 \$0.00 Statement Closing Date 11.99% Statement Closing Balance \$0.00 Annual Percentage Rate Monthly Periodic Rate 0.9992% **Due Date** 09/18/2017 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.

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 08-01 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.

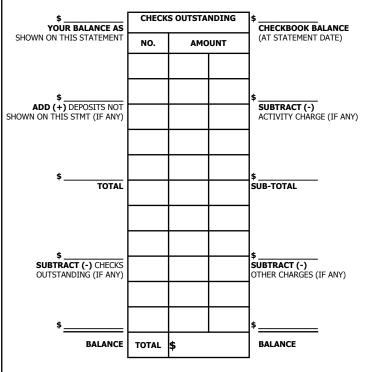
In Case Of Errors Or Questions About Your Statement

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.



† SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

