

DAMMON ENGINEERING, INC.
554 OLD SPANISH TRAIL
SLIDELL, LA 70458
(985) 649-5832

REGIONS BANK

4370

84-362/654

DATE 3/8/2019

PAY TO THE ORDER OF Region's Bank

\$ **1,646.39

One Thousand Six Hundred Forty-Six and 39/100***** DOLLARS

Region's Bank
P.O. Box 1984
Birmingham, AL 35201

David Dammon
AUTHORIZED SIGNATURE

MEMO

⑈004370⑈ ⑆065403626⑆ 0131813631⑈

DAMMON ENGINEERING, INC.

Region's Bank

3/8/2019

4370

150.40

State Fire Marshal

341.13

SWCC Ball

124.37

Home Depot

163.00

Chamber

14.33

Charter

220.00

SStorage

199.96

Rotary

1.99

Payroll QB

369.25

61.96

Regions Checking Ac

1,646.39

**Visa® Business Enhanced
with Relationship Rewards**

 DAMMON ENGINEERING INC
 554 OLD SPANISH TRL

Company Account Number
 4100 6300 0117 7224
 Jan 10 - Feb 09, 2019

Credit Limit	\$25,000	Previous Balance	\$1,212.31
Available Credit	\$23,354	Payments	- \$1,212.31
Billing Date	02/09/19	Credits	- \$0.00
Days in Billing Cycle	31	Purchases/Other	
Payment Due Date	03/05/19	Debits/Other Fees	+ \$1,646.39
Minimum Payment Due	\$16.46	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$1,646.39

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	=	New Balance
\$1,212.31	\$1,212.31	\$0.00	\$1,646.39	\$0.00	\$0.00	\$0.00		\$1,646.39

To ensure the proper credit, please include the payment coupon from this statement with your check. Failure to include this coupon can result in delayed processing and a late payment fee.

Interest Charges

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Periodic Rate	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	0.04792% (d)	17.490% (v)	\$0.00	\$0.00
PURCHASES	0.04792% (d)	17.490% (v)	\$0.00	\$0.00
CASH	0.07258% (d)	26.490% (v)	\$0.00	\$0.00

 (d) Daily Periodic Rate
 (m) Monthly Periodic Rate
 (v) Variable Rate

Account Inquiries

Visit us online at www.regions.com	Call Customer Service, for Billing Inquiries or to Report a Lost or Stolen Card 1-800-253-2265 TTY 1-800-374-5791	Send Billing Inquiries To : P.O. BOX 216 BIRMINGHAM, AL 35201-0216	Mail Payments To : P.O. BOX 2224 BIRMINGHAM, AL 35246-3042
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DETACH HERE: to ensure the proper credit, please include lower portion with your payment.

 REGIONS BANK
 P.O. BOX 11007
 BIRMINGHAM AL 35288-0001


3042410063000117722400164639000016468


 REGIONS COMMERCIAL BANKCARD
 P.O. BOX 2224
 BIRMINGHAM AL 35246-3042

Account Number	4100 6300 0117 7224
Payment Due Date	03/05/19
Minimum Payment Due	\$16.46
New Balance	\$1,646.39


 DAMMON ENGINEERING INC
 554 OLD SPANISH TRL
 SLIDELL LA 70458-4054
 **N0001502

Amount Enclosed \$ _____

 Check box and indicate address change on reverse.

 Make check or money order payable to:
Regions Bank

⑈ 4 1006 3 ⑈ ⑆ 5000 ⑈ 206 1 ⑆ 000 1 1 7 7 2 2 4 ⑈ 20

Regions Relationship Rewards®

Credit Card Points Earned This Cycle: 1,645

For more details about Regions Relationship Rewards, please visit regions.com/relationshiprewards

Company New Activity Detail

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
01/31	02/01	0000	1033	PAYMENT-THANK YOU - IP	1,212.31 CR

Cardholder New Activity Summary

	Credits	Purchases/Other Debits/Fees	Cash Advances	Interest Charges
DAVID P DAMMON 4100 6300 0420 7804 Credit Limit \$25,000	\$0.00	\$1,154.86	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$491.53	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON Credit Limit \$ 25,000	4100 6300 0420 7804 Total Activity \$1,154.86
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
01/11	01/14	5542	24692169011100100934059	TEXACO 0350505 SLIDELL LA	65.02
01/11	01/14	8641	24013399011001456350582	EAST ST TAMMANY CHAMBER ESTCHAMBER.COLA	110.00
01/11	01/14	8641	24013399011001456350566	EAST ST TAMMANY CHAMBER ESTCHAMBER.COLA	110.00
01/11	01/14	7929	24492159011855412058185	SQ *SWCC BALL SLIDELL LA	163.00
01/11	01/14	5200	24610439012010177699318	THE HOME DEPOT #0386 SLIDELL LA	14.33
01/11	01/14	8641	24639239013900015800021	ROTARY CLUB OF SLIDELL 985-7687377 LA	369.25
01/18	01/21	5968	24692169018100852923204	GOOGLE *Google Storage 855-836-3987 CA	1.99
01/20	01/21	5734	24692169020100006305361	Intuit *Payroll 800-446-8848 CA	61.96
01/24	01/28	5542	24164059026378002616090	EXXONMOBIL 47934369 SLIDELL LA	59.35
02/07	02/07	4899	24692169038100822870382	CHARTER COMM 888-438-2427 MO	199.96

CHARLES K DAMMON Credit Limit \$ 25,000	4100 6300 0228 0332 Total Activity \$491.53
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
01/10	01/11	5411	24445009011000521396565	WINN-DIXIE #1504 SLIDELL LA	8.32
01/10	01/14	9399	24761979012838535274859	DPS STATE FIRE MARSHAL 8002565452 LA	335.00
01/10	01/14	9399	24761979012838535251865	DPS STATE FIRE MARSHAL 8002565452 LA	6.13
01/12	01/15	5542	24164059014378002301325	EXXONMOBIL 47934021 SLIDELL LA	35.77
01/25	01/28	5542	24164059027378002949235	EXXONMOBIL 47934021 SLIDELL LA	39.10
01/25	01/28	5542	24164059027378002956917	EXXONMOBIL 47934021 SLIDELL LA	33.22



Cardholder Activity (continued)

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
01/31	02/04	5542	24164059033378002637444	EXXONMOBIL 47934021 SLIDELL LA	30.04
02/07	02/08	5411	24445009039000533861083	WINN-DIXIE #1504 SLIDELL LA	3.95



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