

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

REGIONS BANK

4403

84-362/654

DATE 6/23/2019

PAY TO THE ORDER OF Region's Bank

\$ \*\*2,035.46

Two Thousand Thirty-Five and 46/100\*\*\*\*\* DOLLARS

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

MEMO

AUTHORIZED SIGNATURE

⑈004403⑈ ⑆065403626⑆ 0131813631⑈

DAMMON ENGINEERING, INC.  
Region's Bank

6/23/2019 4403

	83.48
Fire Marshal (Incl credit)	341.13
	164.31
Payroll Svc Fee	61.96
Google SStorage	1.99
Charter	199.96
ink cartridges	228.12
Lumber	38.55
Awning	879.00
Business Cards	36.96

Regions Checking Ac

2,035.46

TO REORDER VISIT US AT: www.AbcCheckPrinting.com

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**Corporate Account Summary**

**Visa® Business Enhanced  
with Relationship Rewards**

DAMMON ENGINEERING INC  
554 OLD SPANISH TRL

**Company Account Number**  
4100 6300 0117 7224  
May 10 - Jun 09, 2019

Credit Limit	\$25,000	Previous Balance	\$1,189.57
Available Credit	\$22,965	Payments	- \$1,189.57
Billing Date	06/09/19	Credits	- \$0.00
Days in Billing Cycle	31	Purchases/Other	
Payment Due Date	07/02/19	Debits/Other Fees	+ \$2,035.46
<b>Minimum Payment Due</b>	<b>\$20.35</b>	Cash Advances	+ \$0.00
		<b>Interest Charges</b>	<b>+ \$0.00</b>
		<b>Late Fees</b>	<b>+ \$0.00</b>
		<b>New Balance</b>	<b>\$2,035.46</b>

**Company Summary**

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	=	New Balance
\$1,189.57	\$1,189.57	\$0.00	\$2,035.46	\$0.00	\$0.00	\$0.00		\$2,035.46

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.

3042410063000117722400203546000020353

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



**Account Number** 4100 6300 0117 7224  
**Payment Due Date** 07/02/19  
**Minimum Payment Due** \$20.35  
**New Balance** \$2,035.46

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

**Amount Enclosed** \$ \_\_\_\_\_

DAMMON ENGINEERING INC  
554 OLD SPANISH TRL  
SLIDELL LA 70458-4054  
\*\*N0001622

Check box and indicate address change on reverse.

Make check or money order payable to:  
**Regions Bank**

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

<b>Regions Relationship Rewards®</b>
Credit Card Points Earned This Cycle: 2,037
For more details about Regions Relationship Rewards, please visit <a href="http://regions.com/relationshiprewards">regions.com/relationshiprewards</a>

**Company New Activity Detail**

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
05/28	05/29	0000	1033	PAYMENT-THANK YOU - IP	1,189.57 CR

**Cardholder New Activity Summary**

	Credits	Purchases/Other Debits/Fees	Cash Advances	Interest Charges
<b>DAVID P DAMMON</b> 4100 6300 0420 7804 Credit Limit \$25,000	\$0.00	\$1,036.02	\$0.00	\$0.00
<b>CHARLES K DAMMON</b> 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$999.44	\$0.00	\$0.00

**Cardholder Activity**

DAVID P DAMMON 4100 6300 0420 7804  
Credit Limit \$ 25,000 Total Activity \$1,036.02

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
05/15	05/15	4899	24692169135100130447891	CHARTER COMM 888-438-2427 MO	199.96
05/15	05/20	5542	24164059137378002810848	EXXONMOBIL 47933783 SLIDELL LA	44.77
05/18	05/20	5968	24692169138100190432459	GOOGLE *Google Storage 855-836-3987 CA	1.99
05/20	05/21	5734	24692169140100235734089	Intuit *Payroll 800-446-8848 CA	61.96
05/21	05/22	5942	24431069142083721353422	AMAZON.COM*MN7II4DA1 AMZNAMZN.COM/BILLWA <i>HP printer Cart</i>	76.49
05/22	05/23	5942	24692169142100411670832	AMZN Mktp US*MN8IY5B02 Amzn.com/billWA <i>HP printer Cartrid</i>	151.63
05/24	05/27	5411	24445009145400083733065	WAL-MART #6588 SLIDELL LA	20.22
05/23	05/27	5542	24164059145378003036856	EXXONMOBIL 47933783 SLIDELL LA	54.61
05/24	05/27	9399	24761979146838617925666	DPS STATE FIRE MARSHAL 8002565452 LA	335.00
05/24	05/27	9399	24761979146838617934494	DPS STATE FIRE MARSHAL 8002565452 LA	6.13
06/02	06/05	5542	24164059155378002394170	EXXONMOBIL 47933783 SLIDELL LA	44.71
06/04	06/06	5200	24610439156010181804512	THE HOME DEPOT #0386 SLIDELL LA <i>Lumber For Troop L</i>	38.55

CHARLES K DAMMON 4100 6300 0228 0332  
Credit Limit \$ 25,000 Total Activity \$999.44

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
05/11	05/14	5542	24164059133378002586681	EXXONMOBIL 47934021 SLIDELL LA	48.81
05/16	05/17	5999	24377359137000000571209	C BEL FOR AWNINGS NEW ORLEANS LA <i>For Office Bldg</i>	879.00
05/18	05/21	5542	24164059140378002808714	EXXONMOBIL 47934021 SLIDELL LA	34.67
05/23	05/24	7338	24607949143207117200042	SPEEDWAY PRINTING & COPY SLIDELL LA <i>Business Cards</i>	36.96