

Dammon Engineering, Inc.
554 Old Spanish Trail
Slidell, LA 70458
985-649-5832

2/21/2018

PAY TO THE ORDER OF Region's Bank

\$ **9,353.32

Nine Thousand Three Hundred Fifty-Three and 32/100***** DOLLARS

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

David Dammon MP

MEMO

⑈004243⑈ ⑆065403626⑆ 0131813631⑈

THIS DOCUMENT CONTAINS A COLORED BACKGROUND ON WHITE PAPER. MICROPRINT IS LOCATED BELOW THIS WARNING BAND.

Dammon Engineering, Inc./554 Old Spanish Trail

Region's Bank

2/21/2018

004243

134.76
22.47

Amazon
QB Payroll
Google Storage
Large Format Printer
Charter
Postage

127.15
243.63
62.56
1.99
8,560.50
196.76
3.50

Regions Checking Ac

9,353.32

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8,560.50
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3.50

Regions Checking Ac

9,353.32





Corporate Account Summary

**Visa® Business Enhanced
with Relationship Rewards**

DAMMON ENGINEERING INC
554 OLD SPANISH TRL

Company Account Number
4100 6300 0117 7224
Feb 10 - Mar 09, 2018

Credit Limit	\$25,000	Previous Balance	\$971.03
Available Credit	\$15,647	Payments	- \$971.03
Billing Date	03/09/18	Credits	- \$0.00
Days in Billing Cycle	28	Purchases/Other	
Payment Due Date	04/03/18	Debits/Other Fees	+ \$9,353.32
Minimum Payment Due	\$93.53	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$9,353.32

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	=	New Balance
\$971.03	\$971.03	\$0.00	\$9,353.32	\$0.00	\$0.00	\$0.00		\$9,353.32

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	0.04518% (d)	16.490% (v)	\$0.00	\$0.00
PURCHASES	0.04518% (d)	16.490% (v)	\$0.00	\$0.00
CASH	0.06984% (d)	25.490% (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.

3042410063000117722400935332000093533

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



Account Number 4100 6300 0117 7224
Payment Due Date 04/03/18
Minimum Payment Due \$93.53
New Balance \$9,353.32

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

DAMMON ENGINEERING INC
554 OLD SPANISH TRL
SLIDELL LA 70458-4054
**N0001184

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 ⑈ 20

Regions Relationship Rewards®
Credit Card Points Earned This Cycle: 9,355
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
02/28	03/01	0000	1033	PAYMENT-THANK YOU - IP	971.03 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	\$9,196.09	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$157.23	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON Credit Limit \$ 25,000	4100 6300 0420 7804 Total Activity \$9,196.09
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
02/07	02/12	5542	24164058040378002502104	EXXONMOBIL 47933783 SLIDELL LA	30.20
02/08	02/12	5812	24122598040030015669216	YEE CHINESE RESTAURANT SLIDELL LA	16.29
02/10	02/12	5942	24692168041100048361254	Amazon.com AMZN.COM/BILLWA	65.84
02/12	02/13	7338	24013398043002905253793	CITY BLUEPRINT & SUPPLY C504-5220387 LA	8,560.50
02/15	02/16	5942	24692168046100300870435	Amazon.com AMZN.COM/BILLWA	52.50
02/15	02/16	5942	24692168046100542751237	Amazon.com AMZN.COM/BILLWA	40.36
02/15	02/16	5942	24692168046100642340873	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	1.98
02/18	02/19	5968	24692168049100030257009	GOOGLE *Google Storage 855-836-3987 CA	1.99
02/20	02/21	5734	24692168051100887232472	Intuit *Payroll 800-446-8848 CA	62.56
02/20	02/21	5542	24692168052100127777780	CIRCLE K # 21594 SLIDELL LA	58.05
02/21	02/21	4899	24692168052100134058984	CHARTER COMM 888-438-2427 MO	196.76
02/23	02/23	5942	24692168054100118077982	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	68.99
02/28	03/05	5542	24164058061378002716872	EXXONMOBIL 47934369 SLIDELL LA	22.61
03/06	03/06	5942	24692168065100155208737	Amazon.com AMZN.COM/BILLWA	13.96
03/07	03/08	9402	24445008067000473401129	USPS PO 2181120255 SLIDELL LA	3.50

CHARLES K DAMMON Credit Limit \$ 25,000	4100 6300 0228 0332 Total Activity \$157.23
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
02/13	02/15	5542	24164078045974570320458	RACETRAC185 00001859 PICAYUNE MS	42.23



Cardholder Activity (continued)

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
02/18	02/19	5399	24055238049400107000205	PONSTEIN'S OF SLIDELL SLIDELL LA	8.77
02/22	02/26	5542	24164078054974058450544	RACETRAC 2372 00023721 SLIDELL LA	38.05
03/01	03/02	7399	24013398060000190148973	POSTAL PLUS SLIDELL LA	22.47
03/03	03/06	5542	24164058064378002786310	EXXONMOBIL 47934021 SLIDELL LA	45.71



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