

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

REGIONS BANK

4259

84-362/654

DATE 4/17/2018

PAY TO THE ORDER OF Region's Bank

\$ **1,814.11

One Thousand Eight Hundred Fourteen and 11/100 ***** DOLLARS

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

David Dammon
AUTHORIZED SIGNATURE

MEMO

⑈004259⑈ ⑆065403626⑆ 0131813631⑈

DAMMON ENGINEERING, INC.
Region's Bank

4/17/2018

4259

	983.61
	3.75
	125.00
	184.85
	252.39
QB Payroll	62.56
Google Storage	1.99
Large Format Printer	
Charter	
Postage	199.96

Regions Checking Ac

1,814.11

TO REORDER VISIT US AT: www.AbcCheckPrinting.com

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4/17/2018

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**Visa® Business Enhanced
with Relationship Rewards**

 DAMMON ENGINEERING INC
 554 OLD SPANISH TRL

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

Credit Limit	\$25,000	Previous Balance	\$9,353.32
Available Credit	\$23,186	Payments	- \$9,353.32
Billing Date	04/09/18	Credits	- \$0.00
Days in Billing Cycle	31	Purchases/Other	
Payment Due Date	05/04/18	Debits/Other Fees	+ \$1,814.11
Minimum Payment Due	\$18.14	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$1,814.11

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	= New Balance
\$9,353.32	\$9,353.32	\$0.00	\$1,814.11	\$0.00	\$0.00	\$0.00	\$1,814.11

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	0.04586% (d)	16.740% (v)	\$0.00	\$0.00
PURCHASES	0.04586% (d)	16.740% (v)	\$0.00	\$0.00
CASH	0.07052% (d)	25.740% (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.

3042410063000117722400181411000018145

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


Account Number	4100 6300 0117 7224
Payment Due Date	05/04/18
Minimum Payment Due	\$18.14
New Balance	\$1,814.11


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


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

**N0000386

Amount Enclosed \$ _____

 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

Regions Relationship Rewards®

Credit Card Points Earned This Cycle: 1,814

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
03/23	03/23	0000	0020	PAYMENT - THANK YOU	9,353.32 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	\$830.50	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$983.61	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON
 Credit Limit \$ 25,000

4100 6300 0420 7804
 Total Activity \$830.50

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
03/08	03/12	5812	24164078068491571567401	APPLEBEES 923139092317 HARAHAH LA	23.37
03/14	03/15	8398	24692168073100532953302	NFPA NATL FIRE PROTECT 800-344-3555 MA	125.00
03/15	03/15	5542	24692168074100629274132	TEXACO 0350505 SLIDELL LA	65.76
03/14	03/16	5812	24122598074030015665429	YEE CHINESE RESTAURANT SLIDELL LA	16.29
03/17	03/19	5942	24692168076100048910611	Amazon.com AMZN.COM/BILLWA <i>ink HP Plotter</i>	166.41
03/18	03/19	5968	24692168077100539881155	GOOGLE *Google Storage 855-836-3987 CA	1.99
03/20	03/21	5734	24692168079100512535123	Intuit *Payroll 800-446-8848 CA	62.56
03/22	03/23	9402	24445008082000517275845	USPS PO 2181120255 SLIDELL LA	3.75
03/23	03/26	5542	24164058084378003351292	EXXONMOBIL 47933783 SLIDELL LA	59.60
04/07	04/09	4899	24692168097100602681611	CHARTER COMM 888-438-2427 MO	199.96
04/07	04/09	5542	24692168097100054948427	TEXACO 0350505 SLIDELL LA	21.82
04/08	04/09	4816	24430998099400684039240	DRI*AVAST SOFTWARE 952-908-4089 MN <i>AVAST Cleaner</i>	83.99

CHARLES K DAMMON
 Credit Limit \$ 25,000

4100 6300 0228 0332
 Total Activity \$983.61

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
03/09	03/12	5542	24628018068000224343825	PILOT_00425 Midway FL	46.63
03/10	03/12	5542	24164058070378006272020	EXXONMOBIL 42288886 CHIPLEY FL	44.41
03/09	03/12	5542	24164058070378003277717	EXXONMOBIL 47934021 SLIDELL LA	20.27
03/10	03/12	5542	24164078070974885440700	RACETRAC 225 00002253 ST AUGUSTINE FL	32.57