

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

REGIONS BANK

4293

84-362/654

DATE 7/24/2018

PAY TO THE ORDER OF Region's Bank

\$ **2,477.54

Two Thousand Four Hundred Seventy-Seven and 54/100***** DOLLARS

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



AUTHORIZED SIGNATURE

MEMO

⑈004293⑈ ⑆065403626⑆ 0131813631⑈

DAMMON ENGINEERING, INC.

Region's Bank

7/24/2018

4293

Cromer

149.13
1,000.00

Amazon/Ash Tray

300.79

QB Payroll

15.25

Rotary

62.27

Charter

219.25

STorage

199.96

Back Door

1.99

Back Door

49.53

Webssite

74.66

Best Buy UPS

120.00

LAPELS

174.71

110.00

Regions Checking Ac

2,477.54

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
Jun 10 - Jul 09, 2018

Credit Limit	\$25,000	Previous Balance	\$969.32
Available Credit	\$22,522	Payments	- \$969.32
Billing Date	07/09/18	Credits	- \$0.00
Days in Billing Cycle	30	Purchases/Other	
Payment Due Date	08/03/18	Debits/Other Fees	+ \$2,477.54
Minimum Payment Due	\$24.78	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$2,477.54

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	=	New Balance
\$969.32	\$969.32	\$0.00	\$2,477.54	\$0.00	\$0.00	\$0.00		\$2,477.54

As a Regions credit card customer, you may receive automated alerts about unusual or suspicious activity. We may text, email and/or call to notify you of a suspicious or declined card transaction and you can respond to confirm whether or not you authorized the transaction.

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.

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.

3042410063000117722400247754000024783

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



Account Number 4100 6300 0117 7224
Payment Due Date 08/03/18
Minimum Payment Due \$24.78
New Balance \$2,477.54

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

DAMMON ENGINEERING INC
554 OLD SPANISH TRL
SLIDELL LA 70458-4054
**N0000195

Amount Enclosed \$ _____

Check box and indicate address change on reverse.

Make check or money order payable to:
Regions Bank

10063 5000 206 000 1177224 20



BALANCE SUBJECT TO INTEREST RATE: As provided in more detail in the agreement for your Account, we calculate Interest Charges using separate balances for Purchases, Cash Advances and Balance Transfers. We make these calculations using the Average Daily Balance Method (Including new Purchases, Cash Advances and Balance Transfers). To obtain more information about this balance computation method and how Interest Charges are determined, please call 1-800-253-2265.

GRACE PERIOD ON PURCHASES: Your due date is at least 21 days after the close of each billing cycle. We will not charge you interest on Purchases if you pay your entire balance by the due date each month.

PAYMENTS: At any time you may pay more than the Minimum Payment Due or pay the total unpaid balance in full or in part without incurring any additional charge. Please write your account number on the front of your check, and mail your check to the address on the remittance slip included as part of the statement. If payment does not conform to these payment instructions, crediting may be delayed and additional charges may be imposed.

PAYMENT OF DISPUTED AMOUNTS-- All communications concerning disputed amounts, including any check or other payment instrument that is marked paid in full or that is tendered with other conditions or limitations or otherwise as full satisfaction of a disputed amount, must be sent to: REGIONS BANK, ATTN DISPUTES, PO BOX 413, BIRMINGHAM, AL 35201.

DEBT COLLECTION: This is an attempt to collect a debt and any information obtained will be used for that purpose.

COMMUNICATING WITH YOU; CONSENT TO CONTACT BY ELECTRONIC AND OTHER MEANS: You agree that we may contact you as provided in this paragraph. We may contact you for any lawful reason, including for the collection of amounts owed to us and for the offering of products or services in compliance with our Privacy Policy in effect from time to time. No such contact will be deemed unsolicited. We may contact you at any address or telephone number (including wireless cellular telephone or ported landline telephone number) that you may provide to us from time to time. We may use any means of communication, including, but not limited to, postal mail, electronic mail, telephone or other technology, to reach you. You agree that we may use automatic dialing and announcing devices which may play recorded messages. We may also send text messages to your telephone. You may contact us at any time to ask that we not contact you using any one or more methods or technologies.

TELEPHONE MONITORING AND RECORDING: From time to time, we may monitor and/or record telephone calls regarding your Account with us to assure the quality of our service, and you agree to any such monitoring or recording. We treat all customer calls as confidential.



Address Change Requested: (If indicated on front)

Please complete only if the address information on the front is incorrect.

Street

City State Zip Code

() _____
Phone

() _____
New Employer Phone

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	0.04655% (d)	16.990% (v)	\$0.00	\$0.00
PURCHASES	0.04655% (d)	16.990% (v)	\$0.00	\$0.00
CASH	0.07121% (d)	25.990% (v)	\$0.00	\$0.00

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

Regions Relationship Rewards®
Credit Card Points Earned This Cycle: 2,478
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
06/29	06/29	0000	0020	PAYMENT - THANK YOU	969.32 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	\$1,328.41	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$1,149.13	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON
 Credit Limit \$ 25,000

4100 6300 0420 7804
 Total Activity \$1,328.41

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
06/08	06/11	5942	24431068159083361330237	AMAZON MKTPLACE PMTS WWW.WWWW.AMAZON.COWA <u>Ash tray</u>	15.25
06/08	06/11	5542	24316058160548535005533	SHELL OIL 51781120210 SLIDELL LA	60.56
06/15	06/18	5200	24610438167010189024682	THE HOME DEPOT #0386 SLIDELL LA <u>back door</u>	49.53
06/18	06/19	5968	24692168169100103948264	GOOGLE *Google Storage 855-836-3987 CA	1.99
06/16	06/19	5542	24164058169378002931993	EXXONMOBIL 47933783 SLIDELL LA	68.13
06/18	06/20	5200	24610438170010189028928	THE HOME DEPOT #0386 SLIDELL LA <u>back door</u>	74.66
06/20	06/21	5734	24692168171100132042564	Intuit *Payroll 800-446-8848 CA	62.27
06/25	06/26	7311	24492158176894247755726	PAYPAL *RHINOWEBLLC 402-935-7733 CA <u>website</u>	120.00
06/26	06/28	5542	24316058178548461053309	SHELL OIL 51781120210 SLIDELL LA	59.23
07/02	07/03	5732	24399008183295004053960	BEST BUY 00003806 SLIDELL LA <u>UPS</u>	174.71
07/02	07/03	5734	24492158183637164556697	LA ENGINEERING SOCIETY 2259242021 LA	110.00



Cardholder Activity (continued)

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
07/02	07/04	8641	24639238184900013800010	ROTARY CLUB OF SLIDELL 985-7687377 LA	219.25
07/03	07/05	5812	24551948185018029737857	EL PASO MEXICAN GRILL SLIDELL LA	23.54
07/06	07/09	5542	24323008188006002469447	REFUEL ON THE RUN SLIDELL LA	20.91
07/08	07/09	4899	24692168189100484817159	CHARTER COMM 888-438-2427 MO <i>Telephone Internet</i>	199.96
07/06	07/09	5542	24164058189378003236364	EXXONMOBIL 47933783 SLIDELL LA	68.42

CHARLES K DAMMON
 Credit Limit \$ 25,000

4100 6300 0228 0332
 Total Activity \$1,149.13

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
06/12	06/14	5542	24164078164974290191648	RACETRAC292 00002923 COVINGTON LA	51.04
06/15	06/18	5542	24164078167974145071679	RACETRAC 0266 00002667 SLIDELL LA	17.66
06/23	06/25	5542	24692168174100496432481	CHEVRON 0378806 SLIDELL LA	31.12
06/28	06/29	5411	24445008180000527852683	WINN-DIXIE #1504 SLIDELL LA	7.49
06/30	07/02	5542	24692168181100541951502	CHEVRON 0378806 SLIDELL LA	41.82
07/05	07/06	8651	24492158186894668854204	PAYPAL *CROMER CAMP 402-935-7733 CA <i>Political Contrib</i>	1,000.00

