

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

REGIONS BANK

4300

84-362/654

DATE 8/21/2018

PAY TO THE ORDER OF Region's Bank

\$ **1,700.13

One Thousand Seven Hundred and 13/100 ***** DOLLARS

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

Daniel Dammon
AUTHORIZED SIGNATURE

MEMO

⑈004300⑈ ⑆065403626⑆ 0131813631⑈

DAMMON ENGINEERING, INC.
Region's Bank

8/21/2018 4300
215.45

State Fire Marshal	330.95
	198.54
Amazon/Supplies	378.32
QB Payroll	62.27
Code Book	229.95
Magic Jack	14.92
SStorage	1.99
Charter	100.00



Corporate Account Summary

**Visa® Business Enhanced
with Relationship Rewards**

DAMMON ENGINEERING INC
554 OLD SPANISH TRL

Company Account Number
4100 6300 0117 7224
Jul 10 - Aug 09, 2018

Credit Limit	\$25,000	Previous Balance	\$2,477.54
Available Credit	\$23,300	Payments	- \$2,477.54
Billing Date	08/09/18	Credits	- \$0.00
Days in Billing Cycle	31	Purchases/Other	
Payment Due Date	09/03/18	Debits/Other Fees	+ \$1,700.13
Minimum Payment Due	\$17.00	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$1,700.13

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	=	New Balance
\$2,477.54	\$2,477.54	\$0.00	\$1,700.13	\$0.00	\$0.00	\$0.00		\$1,700.13

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	0.04655% (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

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.

3042410063000117722400170013000017003

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



Account Number 4100 6300 0117 7224
Payment Due Date 09/03/18
Minimum Payment Due \$17.00
New Balance \$1,700.13

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

Amount Enclosed \$ _____

DAMMON ENGINEERING INC
554 OLD SPANISH TRL
SLIDELL LA 70458-4054
***NO000400

Check box and indicate address change on reverse.

Make check or money order payable to:
Regions Bank

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

Regions Relationship Rewards®
Credit Card Points Earned This Cycle: 1,700
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
07/30	07/30	0000	0020	PAYMENT - THANK YOU	2,477.54 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	\$1,153.73	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$546.40	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON 4100 6300 0420 7804
Credit Limit \$ 25,000 Total Activity \$1,153.73

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
07/11	07/12	5942	24431068192083309363141	AMAZON MKTPLACE PMTS WWW.WWWW.AMAZON.COWA <i>Cleaning Supp.</i>	81.68
07/15	07/16	5942	24431068197083715389610	AMAZON MKTPLACE PMTS WWW.WWWW.AMAZON.COWA <i>hand soap</i>	15.24
07/16	07/17	5942	24431068197083356874490	AMAZON MKTPLACE PMTS WWW.WWWW.AMAZON.COWA <i>Sharpies</i>	6.27
07/16	07/17	5942	24431068198083305533766	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA <i>BackUP harddrives</i>	231.66
07/18	07/19	5968	24692168199100051330832	GOOGLE *Google Storage 855-836-3987 CA	1.99
07/16	07/19	5542	24164058199378002751486	EXXONMOBIL 47933783 SLIDELL LA	69.20
07/20	07/23	5734	24692168201100183192098	Intuit *Payroll 800-446-8848 CA	62.27
07/20	07/23	4814	24692168201100360186202	MAGICJACK.COM PHONE 561-594-9925 FL	14.92
07/24	07/25	5542	24055228205006003752087	FREMAUX FOOD AND GAS SLIDELL LA	29.09
07/27	07/30	5942	24692168208100071118380	AMERICAN HOSPITAL ASSN 800-242-2626 IL <i>Code book</i>	229.95
07/27	07/30	9402	24445008209000548068985	USPS PO 2181120255 SLIDELL LA	50.00
07/26	07/30	5541	24164058209837003112848	EXXONMOBIL 47933783 SLIDELL LA	30.00
07/31	07/31	5942	24692168212100868918459	Amazon.com AMZN.COM/BILLWA <i>Printer Paper</i>	43.47
07/31	08/01	5942	24431068212083754334114	AMZN MKTP US AMZN.COM/BILAMZN.COM/BILLWA <i>Envelopes</i>	17.78
08/02	08/06	5542	24164058216378003017878	EXXONMOBIL 47933783 SLIDELL LA	70.25
08/07	08/07	4899	24692168219100652727499	CHARTER COMM 888-438-2427 MO	199.96



Cardholder Activity (continued)

CHARLES K DAMMON
Credit Limit \$ 25,000

4100 6300 0228 0332
Total Activity \$546.40

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
07/10	07/13	5542	24164058193378002793948	EXXONMOBIL 47934021 SLIDELL LA	40.12
07/18	07/19	7922	24492158199715774698190	EB TRIPLE VISION WELC 888-810-2063 CA	16.62
07/19	07/23	5542	24164058202378003071772	EXXONMOBIL 47934021 SLIDELL LA	47.96
07/22	07/25	5542	24164058205378002433749	EXXONMOBIL 47934021 SLIDELL LA	30.16
07/24	07/25	5411	24445008206000519741290	WINN-DIXIE #1504 SLIDELL LA	9.99
07/25	07/30	9399	24761978208838430311042	DPS STATE FIRE MARSHAL 800-256-5452 LA	5.58
07/25	07/30	9399	24761978208838430722495	DPS STATE FIRE MARSHAL 800-256-5452 LA	305.00
07/27	07/30	5542	24316058209548544004405	SHELL OIL 51781120046 SLIDELL LA	13.61
07/27	07/30	9399	24761978210838432082605	DPS STATE FIRE MARSHAL 800-256-5452 LA	20.00
07/27	07/30	9399	24761978210838432492283	DPS STATE FIRE MARSHAL 800-256-5452 LA	0.37
07/29	08/01	5542	24164058212378002544157	EXXONMOBIL 47934021 SLIDELL LA	48.66
08/04	08/06	5411	24445008217000477812577	WINN-DIXIE #1504 SLIDELL LA	8.33



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