

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

REGIONS BANK

4317

84-362/654

DATE 10/16/2018

PAY TO THE ORDER OF Region's Bank

\$ **1,307.36

One Thousand Three Hundred Seven and 36/100***** DOLLARS

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

David Damm
AUTHORIZED SIGNATURE

MEMO

⑈004317⑈ ⑆065403626⑆ 0131813631⑈

DAMMON ENGINEERING, INC.
Region's Bank

10/16/2018

4317
178.48

Amazon
QB Payroll
La. SOS

119.83
377.72
61.96
35.00
259.25

Storage
Home Depot
Charter

1.99
73.17
199.96

Regions Checking Ac

1,307.36



**Visa® Business Enhanced
with Relationship Rewards**

DAMMON ENGINEERING INC
554 OLD SPANISH TRL

Company Account Number
4100 6300 0117 7224
Sep 10 - Oct 09, 2018

Corporate Account Summary

Credit Limit	\$25,000	Previous Balance	\$936.15
Available Credit	\$23,693	Payments	- \$936.15
Billing Date	10/09/18	Credits	- \$0.00
Days in Billing Cycle	30	Purchases/Other	
Payment Due Date	11/05/18	Debits/Other Fees	+ \$1,307.36
Minimum Payment Due	\$13.07	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$1,307.36

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	=	New Balance
\$936.15	\$936.15	\$0.00	\$1,307.36	\$0.00	\$0.00	\$0.00		\$1,307.36

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	0.04723% (d)	17.240% (v)	\$0.00	\$0.00
PURCHASES	0.04723% (d)	17.240% (v)	\$0.00	\$0.00
CASH	0.07189% (d)	26.240% (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.

3042410063000117722400130736000013072

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



Account Number 4100 6300 0117 7224
Payment Due Date 11/05/18
Minimum Payment Due \$13.07
New Balance \$1,307.36

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

DAMMON ENGINEERING INC
554 OLD SPANISH TRL
SLIDELL LA 70458-4054
**N0000886

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 4 ⑈ 20

Regions Relationship Rewards®
Credit Card Points Earned This Cycle: 1,307
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
10/01	10/01	0000	0020	PAYMENT - THANK YOU	936.15 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	\$1,128.88	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$178.48	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON Credit Limit \$ 25,000 *David = 119.83* 4100 6300 0420 7804
Total Activity \$1,128.88

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
09/08	09/10	9399	24761978251083305730176	LA SEC OF STATE 225-925-4704 LA	35.00 <i>dues</i>
09/18	09/19	5968	24692168261100807769195	GOOGLE *Google Storage 855-836-3987 CA	1.99 <i>Storage</i>
09/20	09/21	5734	24692168263100898486996	Intuit *Payroll 800-446-8848 CA	61.96 <i>Pro. Svcs</i>
09/18	09/21	5542	24164058263378002654178	EXXONMOBIL 47933783 SLIDELL LA	52.34
09/27	09/28	5942	24692168270100807618060	AMZN Mktp US*MT6N60XE1 Amzn.com/billWA	1.02
09/25	09/28	5542	24164058270378002671355	EXXONMOBIL 47933783 SLIDELL LA	67.49
09/27	09/28	9402	24445008271000480192515	USPS PO 2181120255 SLIDELL LA	71.75 <i>Postage</i>
09/29	10/01	5942	24692168272100072455634	Amazon.com*MT8IL9MD1 Amzn.com/billWA	47.08
10/03	10/04	9402	24445008277000519346938	USPS PO 2181120255 SLIDELL LA	1.42 <i>postage</i>
10/03	10/05	8641	24639238277900014700019	ROTARY CLUB OF SLIDELL 985-7687377 LA	259.25 <i>donat.</i>
10/08	10/08	4899	24692168281100921396137	CHARTER COMM 888-438-2427 MO	199.96 <i>Utilities</i>
10/08	10/09	5942	24692168281100171445550	Amazon.com*MT2QY7KV0 Amzn.com/billWA	329.62

CHARLES K DAMMON Credit Limit \$ 25,000 *Chuck = 178.48* 4100 6300 0228 0332
Total Activity \$178.48

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
09/13	09/17	5542	24164058258378003013124	EXXONMOBIL 47934021 SLIDELL LA	25.33
09/17	09/18	5542	24692168260100494180202	CHEVRON 0378806 SLIDELL LA	13.64
09/18	09/20	5542	24164078262974145072622	RACETRAC 0266 00002667 SLIDELL LA	42.70
09/26	09/27	5411	24445008270000507856820	WINN-DIXIE #1504 SLIDELL LA	19.88



Cardholder Activity (continued)

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
09/30	10/01	5542	24055238274837000576748	DISCOUNT ZONE 1195 MANDEVILLE LA	20.06
10/04	10/05	5542	24692168278100178408069	CIRCLE K # 21594 SLIDELL LA	56.87



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