

DAMMON ENGINEERING, INC.

554 OLD SPANISH TRAIL
SLIDELL, LA 70458
(985) 649-5832

REGIONS BANK

4332

84-362/654

DATE 12/2/2018

PAY TO THE ORDER OF Region's Bank \$ **622.11

Six Hundred Twenty-Two and 11/100***** DOLLARS

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


AUTHORIZED SIGNATURE

MEMO

⑈004332⑈ ⑆065403626⑆ 0131813631⑈

DAMMON ENGINEERING, INC.

Region's Bank

12/2/2018

4332

143.41

State Fire Marshal

135.87

Amazon

9.54

Toilet Paper

27.16

Intuit/Quickbooks

61.96

Charter

199.96

STorage

1.99

Book Service

42.22

Regions Checking Ac

622.11

**Visa® Business Enhanced
with Relationship Rewards**

 DAMMON ENGINEERING INC
 554 OLD SPANISH TRL

Company Account Number

4100 6300 0117 7224

Oct 10 - Nov 09, 2018

Credit Limit	\$25,000	Previous Balance	\$1,307.36
Available Credit	\$24,378	Payments	- \$1,307.36
Billing Date	11/09/18	Credits	- \$0.00
Days in Billing Cycle	31	Purchases/Other	
Payment Due Date	12/04/18	Debits/Other Fees	+ \$622.11
Minimum Payment Due	\$10.00	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$622.11

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	=	New Balance
\$1,307.36	\$1,307.36	\$0.00	\$622.11	\$0.00	\$0.00	\$0.00		\$622.11

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	0.04723% (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.

3042410063000117722400062211000010009

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


Account Number	4100 6300 0117 7224
Payment Due Date	12/04/18
Minimum Payment Due	\$10.00
New Balance	\$622.11


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


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

**N0001408

Amount Enclosed	\$ <u>622.11</u>
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 Check box and indicate address change on reverse.

 Make check or money order payable to:
Regions Bank

10063 5000 206 000 1177224 20

Regions Relationship Rewards®

Credit Card Points Earned This Cycle: 621

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
10/22	10/22	0000	0020	PAYMENT - THANK YOU	1,307.36 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	\$478.70	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$143.41	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON 4100 6300 0420 7804
 Credit Limit \$ 25,000 Total Activity \$478.70

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
10/10	10/11	5942	24692168283100416441206	AMZN Mktp US*MT7VM2760 Amzn.com/billWA <i>Computer Cable</i>	5.98
10/10	10/11	5815	74247288283820119418794	JAMZOOM.COM 855-4169823 QC <i>Book Service</i>	1.00
10/11	10/11	0000	74247288283820119418794	FOREIGN TRANSACTION FEE <i>↑</i>	0.03
10/11	10/12	5942	24692168284100911260803	AMZN Mktp US*MT1TC99H0 Amzn.com/billWA <i>Computer Cable</i>	3.56
10/10	10/15	5542	24164058285378002885602	EXXONMOBIL 47933783 SLIDELL LA	63.31
10/15	10/16	5815	74247288288820118922759	JAMZOOM.COM 855-4169823 QC <i>Book Service</i>	39.99
10/16	10/16	0000	74247288288820118922759	FOREIGN TRANSACTION FEE <i>↑</i>	1.20
10/18	10/19	5968	24692168291100728532403	GOOGLE *Google Storage 855-836-3987 CA	1.99
10/20	10/22	5734	24692168293100910115957	Intuit *Payroll 800-446-8848 CA	61.96
10/28	10/31	5542	24164058303378002352114	EXXONMOBIL 47933783 SLIDELL LA	72.56
11/03	11/05	5942	24692168307100633252669	Amazon.com*M80W91VH1 Amzn.com/billWA <i>Toilet Paper</i>	27.16
11/07	11/07	4899	24692168311100746161165	CHARTER COMM 888-438-2427 MO	199.96

CHARLES K DAMMON 4100 6300 0228 0332
 Credit Limit \$ 25,000 Total Activity \$143.41

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
10/09	10/10	5411	24445008283000523899700	WINN-DIXIE #1504 SLIDELL LA	44.44
10/17	10/18	5542	24692168291100453437976	CIRCLE K # 23991 SLIDELL LA	51.28
10/28	10/31	5542	24164058303378002361933	EXXONMOBIL 47934021 SLIDELL LA	47.69