

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

REGIONS BANK

4394

84-362/654

DATE 5/19/2019

PAY TO THE ORDER OF Region's Bank

\$ \*\*1,189.57

One Thousand One Hundred Eighty-Nine and 57/100 \*\*\*\*\* DOLLARS

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

MEMO

AUTHORIZED SIGNATURE

⑈004394⑈ ⑆065403626⑆ 0131813631⑈

DAMMON ENGINEERING, INC.  
Region's Bank

5/19/2019

4394

	8.78
	195.92
Fire Marshal (Incl credit)	25.58
	210.71
	425.38
Payroll Svc Fee	61.96
Google SStorage	1.99
Rotary Club	259.25

Regions Checking Ac

1,189.57



**Corporate Account Summary**

**Visa® Business Enhanced  
with Relationship Rewards**

DAMMON ENGINEERING INC  
554 OLD SPANISH TRL

**Company Account Number**  
4100 6300 0117 7224  
Apr 10 - May 09, 2019

Credit Limit	\$25,000	Previous Balance	\$751.21
Available Credit	\$23,810	Payments	- \$751.21
Billing Date	05/09/19	Credits	- \$285.00
Days in Billing Cycle	30	Purchases/Other	
Payment Due Date	06/03/19	Debits/Other Fees	+ \$1,474.57
<b>Minimum Payment Due</b>	<b>\$11.90</b>	Cash Advances	+ \$0.00
		<b>Interest Charges</b>	<b>+ \$0.00</b>
		<b>Late Fees</b>	<b>+ \$0.00</b>
		<b>New Balance</b>	<b>\$1,189.57</b>

**Company Summary**

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	= New Balance
\$751.21	\$751.21	\$285.00	\$1,474.57	\$0.00	\$0.00	\$0.00	\$1,189.57

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	0.04792% (d)	17.490% (v)	\$0.00	\$0.00
PURCHASES	0.04792% (d)	17.490% (v)	\$0.00	\$0.00
CASH	0.07258% (d)	26.490% (v)	\$0.00	\$0.00

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

**Account Inquiries**

Visit us online at <a href="http://www.regions.com">www.regions.com</a>	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.

3042410063000117722400118957000011900

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



**Account Number** 4100 6300 0117 7224  
**Payment Due Date** 06/03/19  
**Minimum Payment Due** \$11.90  
**New Balance** \$1,189.57

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

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

\*\*N0000512

**Amount Enclosed** \$ \_\_\_\_\_

Check box and indicate address change on reverse.

Make check or money order payable to:  
**Regions Bank**

⑈ 4 10063 ⑈ ⑆ 5000 ⑈ 206 ⑆ ⑆ 000 ⑆ ⑆ 7 7 2 2 ⑆ ⑈ 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

<b>Regions Relationship Rewards®</b>
Credit Card Points Earned This Cycle: 1,190
For more details about Regions Relationship Rewards, please visit <a href="http://regions.com/relationshiprewards">regions.com/relationshiprewards</a>

**Company New Activity Detail**

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
05/06	05/07	0000	0020	PAYMENT - THANK YOU	751.21 CR

**Cardholder New Activity Summary**

	Credits	Purchases/Other Debits/Fees	Cash Advances	Interest Charges
<b>DAVID P DAMMON</b> 4100 6300 0420 7804 Credit Limit \$25,000	\$0.00	\$968.07	\$0.00	\$0.00
<b>CHARLES K DAMMON</b> 4100 6300 0228 0332 Credit Limit \$25,000	\$285.00	\$506.50	\$0.00	\$0.00

**Cardholder Activity**

<b>DAVID P DAMMON</b> Credit Limit \$ 25,000	4100 6300 0420 7804 Total Activity \$968.07
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
04/09	04/11	8641	24639239100900016900014	ROTARY CLUB OF SLIDELL 985-7687377 LA	259.25
04/10	04/11	5942	24431069101083323283141	AMZN MKTP US*MZ16S5CQ0 AMAMZN.COM/BILLWA	14.12
04/09	04/12	5542	24164059101378002609754	EXXONMOBIL 47933783 SLIDELL LA	66.47
04/17	04/17	5942	24431069107083310309424	AMZN MKTP US*MZ7TV5ZX2 AMAMZN.COM/BILLWA	16.70
04/18	04/19	5968	24692169108100530557730	GOOGLE *Google Storage 855-836-3987 CA	1.99
04/20	04/22	5734	24692169110100741206495	Intuit *Payroll 800-446-8848 CA	61.96
04/20	04/23	5542	24164059112378002517731	EXXONMOBIL 47933783 SLIDELL LA	74.62
04/26	04/29	5818	24431069117083710507567	AMZN DIGITAL*MZ1YI7MC2 88888-802-3080 WA	369.57
05/03	05/06	5542	24801979124839000327807	QUICK SERVE EXPRESS SLIDELL LA	16.50
05/03	05/06	9402	24445009124000534441543	USPS PO 2181120255 SLIDELL LA	8.78
05/04	05/06	5942	24692169124100958534922	AMZN Mktp US*MZ0ZH3IR0 Amzn.com/biliWA	24.99
05/03	05/06	5542	24164059125378003270293	EXXONMOBIL 47933783 SLIDELL LA	53.12

<b>CHARLES K DAMMON</b> Credit Limit \$ 25,000	4100 6300 0228 0332 Total Activity \$221.50
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
04/11	04/15	9399	24761979103838591199966	DPS STATE FIRE MARSHAL 8002565452 LA	305.00
04/11	04/15	9399	24761979103838590786979	DPS STATE FIRE MARSHAL 8002565452 LA	5.58
04/13	04/16	5542	24164059105378002590877	EXXONMOBIL 47934021 SLIDELL LA	51.35
04/15	04/16	5411	24445009106000598230214	WINN-DIXIE #1504 SLIDELL LA	14.98



Cardholder Activity (continued)

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
04/24	04/29	5542	24164059116378002770385	EXXONMOBIL 47934369 SLIDELL LA	42.16
04/27	04/29	5251	24231689118091044161098	HARBOR FREIGHT TOOLS 336 SLIDELL LA	37.16
05/01	05/06	5542	24164059123378002871127	EXXONMOBIL 47934021 SLIDELL LA	50.27
05/07	05/09	9399	74761979128838608729124	DPS STATE FIRE MARSHAL 8002565452 LA	285.00 CR



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