

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

REGIONS BANK

4437

84-362/654

DATE 9/22/2019

PAY TO THE ORDER OF Region's Bank

\$ **2,063.81

Two Thousand Sixty-Three and 81/100 ***** DOLLARS

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

David Hamm

AUTHORIZED SIGNATURE

MEMO

⑈004437⑈ ⑆065403626⑆ 0131813631⑈

DAMMON ENGINEERING, INC.
Region's Bank

9/22/2019

4437
2,063.81

Regions Checking Ac

2,063.81

TO REORDER VISIT US AT: www.AbcCheckPrinting.com

3042410063000117722400206381000020642

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



Account Number 4100 6300 0117 7224

Payment Due Date 10/04/19

Minimum Payment Due \$20.64

New Balance \$2,063.81

Amount Enclosed \$ 2,063.81

Check box and indicate address change on reverse.

Make check or money order payable to:
Regions Bank

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

DAMMON ENGINEERING INC
554 OLD SPANISH TRL
SLIDELL LA 70458-4054
**N0000538

⑈410063⑈ ⑆5000⑈ 2061⑆ 0001177224⑈ 20



Corporate Account Summary

**Visa® Business Enhanced
with Relationship Rewards**

DAMMON ENGINEERING INC
554 OLD SPANISH TRL

Company Account Number
4100 6300 0117 7224
Aug 10 - Sep 09, 2019

Credit Limit	\$25,000	Previous Balance	\$1,970.99
Available Credit	\$22,936	Payments	- \$1,970.99
Billing Date	09/09/19	Credits	- \$45.63
Days in Billing Cycle	31	Purchases/Other	
Payment Due Date	10/04/19	Debits/Other Fees	+ \$2,109.44
Minimum Payment Due	\$20.64	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$2,063.81

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	=	New Balance
\$1,970.99	\$1,970.99	\$45.63	\$2,109.44	\$0.00	\$0.00	\$0.00		\$2,063.81

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
--	---	--	--

DETACH HERE: to ensure the proper credit, please include lower portion with your payment.

Regions Relationship Rewards®

Credit Card Points Earned This Cycle: 2,064

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
08/26	08/26	0000	0020	PAYMENT - THANK YOU	1,970.99 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	\$45.63	\$1,043.72	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$1,065.72	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON
Credit Limit \$ 25,000

4100 6300 0420 7804
Total Activity \$998.09

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
08/08	08/12	5814	24445009221500286824202	5218 Dominos Pizza SLIDELL LA <i>Kobe's Going Back to School</i>	32.55
08/14	08/14	4899	24692169226100313151278	CHARTER COMM 888-438-2427 MO	204.96
08/14	08/16	9399	24761979227838662114630	LAPELS BATON ROUGE LA <i>Eng License</i>	60.00
08/16	08/16	5942	74431069228083001802231	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA <i>mouse</i>	45.63 CR
08/14	08/19	5542	24164059228378002782690	EXXONMOBIL 47933783 SLIDELL LA	45.15
08/16	08/19	5942	24692169228100031237449	AMZN Mktp US*MA2ZU5KO0 Amzn.com/billWA <i>Comp Cables</i>	66.10
08/17	08/19	5942	24431069229083331807151	AMAZON.COM*MO2TT1FT1 AMZNAMZN.COM/BILLWA <i>Mouse(s)</i>	45.63
08/18	08/19	5968	24692169230100990347516	GOOGLE *Google Storage 855-836-3987 CA	1.99
08/20	08/21	5734	24692169232100159175920	Intuit *Payroll 833-830-9255 CA	61.96
08/22	08/26	5542	24164059236378002889891	EXXONMOBIL 47933783 SLIDELL LA	37.32
08/24	08/26	5542	24431059237838000575889	MURPHY EXPRESS 8500 WALKER LA	24.09
08/27	08/29	5542	24164079240974450772407	RACETRAC 2393 00023937 LAFAYETTE LA	25.98
08/28	09/02	5542	24164059242378002860282	EXXONMOBIL 47934369 SLIDELL LA	35.88
08/30	09/02	8699	24258029243017046083886	AIA PRODUCTS / DUES 800-242-3837 DC <i>Troop #2372</i>	32.99
09/03	09/05	5812	24551949247018025684834	EL PASO MEXICAN GRILL SLIDELL LA <i>Printer Paper</i>	45.83
09/05	09/06	5942	24692169248100090986460	AMZN Mktp US*4G1BU8TK3 Amzn.com/billWA <i>Cleaning Supplies</i>	13.89
09/05	09/06	5942	24692169248100119356554	AMZN Mktp US*3D2J66Q23 Amzn.com/billWA <i>Cleaning Svc</i>	15.99
09/05	09/06	5942	24431069248083326624295	AMAZON.COM*818ZA9SF3 AMZNAMZN.COM/BILLWA <i>Jessica Baby Gift</i>	250.00
09/08	09/09	5542	24692169251100951753789	TEXACO 0350505 SLIDELL LA	43.41