

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

REGIONS BANK

4477

84-362/654

DATE 2/18/2020

PAY TO THE ORDER OF Region's Bank

\$ **1,700.60

One Thousand Seven Hundred and 60/100 ***** DOLLARS

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

David Damon
AUTHORIZED SIGNATURE

MEMO

⑈004477⑈ ⑆065403626⑆ 0131813631⑈

DAMMON ENGINEERING, INC.
Region's Bank

2/18/2020

4477
1,700.60

Regions Checking Ac

1,700.60

TO REORDER VISIT US AT: www.AbcCheckPrinting.com

3042410063000117722400170060000017012

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



Account Number 4100 6300 0117 7224

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

Payment Due Date 03/03/20

Minimum Payment Due \$17.01

New Balance \$1,700.60

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

***N0001722

Amount Enclosed \$ 1,700.00

Check box and indicate address change on reverse.

Make check or money order payable to:
Regions Bank

⑈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
Jan 10 - Feb 09, 2020

Credit Limit	\$25,000	Previous Balance	\$2,918.75
Available Credit	\$23,299	Payments	- \$2,918.75
Billing Date	02/09/20	Credits	- \$0.00
Days in Billing Cycle	31	Purchases/Other	
Payment Due Date	03/03/20	Debits/Other Fees	+ \$1,700.60
Minimum Payment Due	\$17.01	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$1,700.60

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	=	New Balance
\$2,918.75	\$2,918.75	\$0.00	\$1,700.60	\$0.00	\$0.00	\$0.00		\$1,700.60

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	0.04574% (d)	16.740% (v)	\$0.00	\$0.00
PURCHASES	0.04574% (d)	16.740% (v)	\$0.00	\$0.00
CASH	0.07033% (d)	25.740% (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.

3042410063000117722400170060000017012

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



Account Number 4100 6300 0117 7224
Payment Due Date 03/03/20
Minimum Payment Due \$17.01
New Balance \$1,700.60

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

Amount Enclosed \$ _____

DAMMON ENGINEERING INC
554 OLD SPANISH TRL
SLIDELL LA 70458-4054
**N0001722

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Regions Bank

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

Regions Relationship Rewards®

Credit Card Points Earned This Cycle: 1,701

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
01/30	01/31	0000	1033	PAYMENT-THANK YOU - IP	2,918.75 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	\$821.82	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$878.78	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON
 Credit Limit \$ 25,000
 4100 6300 0420 7804
 Total Activity \$821.82

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
01/09	01/10	9402	24137460010001060902770	USPS PO 2181120255 SLIDELL LA	19.80
01/11	01/13	5942	24692160011100536439144	Amazon.com*WK9J49HA3 Amzn.com/billWA	45.63
01/13	01/14	5942	24692160013100786794014	AMZN Mktp US*EH7FO13F3 Amzn.com/billWA	33.99
01/14	01/14	4899	24692160014100995540199	SPECTRUM 855-707-7328 MO	204.96
01/15	01/16	8398	24692160015100083084463	NFPA NATL FIRE PROTECT 800-344-3555 MA	315.00
01/18	01/20	7372	24692160018100792134911	GOOGLE *Google Storage 855-836-3987 CA	1.99
01/16	01/20	5542	24164050018378002582887	EXXONMOBIL 47933783 SLIDELL LA	50.92
01/20	01/21	5734	24692160020100008605486	Intuit *Payroll 833-830-9255 CA	61.96
01/26	01/27	5542	24427330026720210114608	RAMEY'S #18 SSS POPLARVILLE MS	41.39
02/03	02/06	5542	24164050036378002362767	EXXONMOBIL 47933783 SLIDELL LA	46.18

CHARLES K DAMMON
 Credit Limit \$ 25,000
 4100 6300 0228 0332
 Total Activity \$878.78

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
01/14	01/17	5542	24164050016378002308855	EXXONMOBIL 47934369 SLIDELL LA	19.02
01/18	01/21	5542	24164050020378002198854	EXXONMOBIL 47934021 SLIDELL LA	45.01
01/23	01/24	5411	24445000024400089730557	WAL-MART #6588 SLIDELL LA	5.29
01/22	01/27	9399	24761970024838735857391	DPS STATE FIRE MARSHAL 8002565452 LA	695.00
01/22	01/27	9399	24761970024838735932830	DPS STATE FIRE MARSHAL 8002565452 LA	12.72
01/25	01/27	5542	24164070026974058450264	RACETRAC 2372 00023721 SLIDELL LA	48.03
01/31	02/03	5542	24164070032974570320328	RACETRAC185 00001859 PICAYUNE MS	39.68
02/06	02/07	7399	24013390037000795186730	POSTAL PLUS SLIDELL LA	14.03