

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

REGIONS BANK

4525

84-362/654

DATE 8/17/2020

PAY TO THE ORDER OF Region's Bank

\$ \*\*2,398.31

Two Thousand Three Hundred Ninety-Eight and 31/100\*\*\*\*\* DOLLARS

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

*David Dammon*  
AUTHORIZED SIGNATURE

MEMO 4100630001177224

⑈004525⑈ ⑆065403626⑆ 0131813631⑈

DAMMON ENGINEERING, INC.  
Region's Bank

8/17/2020

4525

|                                    |          |
|------------------------------------|----------|
| Spectrum                           | 229.30   |
| Worker's Comp - Hartford Insurance | 1,079.00 |
| Amazon                             | 292.62   |
| Google Storage                     | 1.99     |
| Home Depot                         | 10.62    |
| Intuit Payroll                     | 61.96    |
| Exxon                              | 50.87    |
| Exxon/WinnDixie                    | 80.82    |
| Fire Marshal                       | 341.13   |
| Nola Engineering                   | 250.00   |

Regions Checking Ac 4100630001177224

2,398.31



**Corporate Account Summary**

**Visa® Business Enhanced  
with Relationship Rewards**

DAMMON ENGINEERING INC  
554 OLD SPANISH TRL

**Company Account Number**  
4100 6300 0117 7224  
Jul 10 - Aug 09, 2020

|                            |                |                         |                   |
|----------------------------|----------------|-------------------------|-------------------|
| Credit Limit               | \$25,000       | Previous Balance        | \$1,034.39        |
| Available Credit           | \$22,602       | Payments                | - \$1,034.39      |
| Billing Date               | 08/09/20       | Credits                 | - \$0.00          |
| Days in Billing Cycle      | 31             | Purchases/Other         |                   |
| Payment Due Date           | 09/01/20       | Debits/Other Fees       | + \$2,398.31      |
| <b>Minimum Payment Due</b> | <b>\$23.98</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>\$2,398.31</b> |

**Company Summary**

| Previous Balance | - Payments | - Credits | + Purchases/Other Debits/Other Fees | + Cash Advances | + Interest Charges | + Late Fees | = | New Balance |
|------------------|------------|-----------|-------------------------------------|-----------------|--------------------|-------------|---|-------------|
| \$1,034.39       | \$1,034.39 | \$0.00    | \$2,398.31                          | \$0.00          | \$0.00             | \$0.00      |   | \$2,398.31  |

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       | 0.04164% (d)  | 15.240% (v)                  | \$0.00                           | \$0.00          |
| PURCHASES       | 0.04164% (d)  | 15.240% (v)                  | \$0.00                           | \$0.00          |
| CASH            | 0.06623% (d)  | 24.240% (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<br>1-800-253-2265<br>TTY 1-800-374-5791 | Send Billing Inquiries To :<br>P.O. BOX 216<br>BIRMINGHAM, AL 35201-0216 | Mail Payments To :<br>P.O. BOX 2224<br>BIRMINGHAM, AL 35246-3042 |
|---|---|--|--|

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

3042410063000117722400239831000023989

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



**Account Number** 4100 6300 0117 7224  
**Payment Due Date** 09/01/20  
**Minimum Payment Due** \$23.98  
**New Balance** \$2,398.31

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

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

\*\*\*N0001688

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

Check box and indicate address change on reverse.

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

11 4 10063 5000 206 000 1 1 7 7 2 2 4 20

**Regions Relationship Rewards®**

Credit Card Points Earned This Cycle: 2,397

For more details about Regions Relationship Rewards,  
 please visit [regions.com/relationshiprewards](http://regions.com/relationshiprewards)

**Company New Activity Detail**

| Tran Date | Post Date | Category | Reference Number | Transactions           | Amount      |
|-----------|-----------|----------|------------------|------------------------|-------------|
| 07/28     | 07/29     | 0000     | 1033             | PAYMENT-THANK YOU - IP | 1,034.39 CR |

**Cardholder New Activity Summary**

|   | Credits | Purchases/Other Debits/Fees | Cash Advances | Interest Charges |
|---|---------|-----------------------------|---------------|------------------|
| <b>DAVID P DAMMON</b><br>4100 6300 0420 7804<br>Credit Limit \$25,000   | \$0.00  | \$1,726.36                  | \$0.00        | \$0.00           |
| <b>CHARLES K DAMMON</b><br>4100 6300 0228 0332<br>Credit Limit \$25,000 | \$0.00  | \$671.95                    | \$0.00        | \$0.00           |

**Cardholder Activity**

DAVID P DAMMON  
 Credit Limit \$ 25,000  
 4100 6300 0420 7804  
 Total Activity \$1,726.36

| Tran Date | Post Date | Category | Reference Number        | Transactions                             | Amount   |
|-----------|-----------|----------|-------------------------|--|----------|
| 07/09     | 07/10     | 5942     | 24692160191100998302451 | Amazon.com*MJ90B6VE2 Amzn.com/billWA     | 56.45    |
| 07/10     | 07/13     | 5200     | 24610430193010187839748 | THE HOME DEPOT #0386 SLIDELL LA          | 10.62    |
| 07/13     | 07/14     | 5942     | 24692160196100797584965 | Amazon.com*MV7Y50LZ1 Amzn.com/billWA     | 15.21    |
| 07/15     | 07/15     | 4899     | 24692160197100618265157 | SPECTRUM 855-707-7328 MO                 | 229.30   |
| 07/15     | 07/16     | 5942     | 24692160197100899351155 | Amazon.com*MJ89L79Q2 Amzn.com/billWA     | 7.60     |
| 07/17     | 07/20     | 7372     | 24013080201090201473761 | GOOGLE*GOOGLE STORAGE INTERNET CA        | 1.99     |
| 07/19     | 07/20     | 5942     | 24692160201100828474700 | Amazon.com*MV2EV9L52 Amzn.com/billWA     | 30.40    |
| 07/20     | 07/21     | 5734     | 24692160202100248746157 | Intuit *Payroll 833-830-9255 CA          | 61.96    |
| 07/23     | 07/24     | 5942     | 24431060206083313291149 | AMAZON.COM*MV8HD1MO0 AMZNAMZN.COM/BILLWA | 164.82   |
| 07/23     | 07/27     | 5542     | 24164050207378002580627 | EXXONMOBIL 47934369 SLIDELL LA           | 50.87    |
| 07/29     | 07/30     | 6300     | 24431050211083736613790 | HARTFORD INS. PREMIUM 800-962-6170 CT    | 1,079.00 |
| 08/01     | 08/03     | 5942     | 24431060214083748711349 | AMAZON.COM*MF4CM31P1 AMZNAMZN.COM/BILLWA | 18.14    |

CHARLES K DAMMON  
 Credit Limit \$ 25,000  
 4100 6300 0228 0332  
 Total Activity \$671.95

| Tran Date | Post Date | Category | Reference Number        | Transactions                            | Amount |
|-----------|-----------|----------|-------------------------|---|--------|
| 07/10     | 07/13     | 5542     | 24164050194378002866179 | EXXONMOBIL 47934021 SLIDELL LA          | 34.31  |
| 07/15     | 07/16     | 5411     | 24137460198000963880798 | WINN-DIXIE #1504 SLIDELL LA             | 8.32   |
| 07/23     | 07/24     | 8911     | 24692160205100590018509 | IN *NOLA ENGINEERING, LLC504-4167234 LA | 250.00 |
| 07/23     | 07/24     | 9399     | 24717050205272050621637 | DPS STATE FIRE MARSHAL 225-9254920 LA   | 335.00 |
| 07/23     | 07/24     | 9399     | 24717050205272050622403 | DPS ST FIREMARSH SERV FEE225-9254920 LA | 6.13   |
| 07/29     | 08/03     | 5542     | 24164050213378002499598 | EXXONMOBIL 47934369 SLIDELL LA          | 38.19  |