

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

REGIONS BANK

4536

84-362/654

DATE 9/24/2020

PAY TO THE ORDER OF Region's Bank

\$ **997.43

Nine Hundred Ninety-Seven and 43/100 ***** DOLLARS

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

David Dammon
AUTHORIZED SIGNATURE

MEMO 4100630001177224

⑈004536⑈ ⑆065403626⑆ 0131813631⑈

DAMMON ENGINEERING, INC.
Region's Bank

9/24/2020

4536

Spectrum	229.30
ASCE	295.00
Amazon	8.32
Google Storage	1.99
Home Depot	
Intuit Payroll	
Exxon	346.04
Exxon/WInnDixie	116.78
Fire Marshal	
Nola Engineering	

Regions Checking Ac 4100630001177224

997.43



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, 2020

Credit Limit	\$25,000	Previous Balance	\$2,398.31
Available Credit	\$24,003	Payments	- \$2,398.31
Billing Date	09/09/20	Credits	- \$0.00
Days in Billing Cycle	31	Purchases/Other	
Payment Due Date	10/05/20	Debits/Other Fees	+ \$997.43
Minimum Payment Due	\$10.00	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$997.43

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	=	New Balance
\$2,398.31	\$2,398.31	\$0.00	\$997.43	\$0.00	\$0.00	\$0.00		\$997.43

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 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.

3042410063000117722400099743000010008

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



Account Number 4100 6300 0117 7224
Payment Due Date 10/05/20
Minimum Payment Due \$10.00
New Balance \$997.43

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

Amount Enclosed \$ _____

DAMMON ENGINEERING INC
554 OLD SPANISH TRL
SLIDELL LA 70458-4054
**N0000548

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 4 ⑈ 20

Regions Relationship Rewards®
Credit Card Points Earned This Cycle: 996
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
08/24	08/24	0000	1020	PAYMENT - THANK YOU	2,398.31 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	\$880.65	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$116.78	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON 4100 6300 0420 7804
 Credit Limit \$ 25,000 Total Activity \$880.65

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
08/07	08/10	5542	24164050222378002905254	EXXONMOBIL 47934369 SLIDELL LA	48.38
08/14	08/14	4899	24692160227100226437952	SPECTRUM 855-707-7328 MO	229.30
08/15	08/17	5542	24164070229974416272298	RACETRAC380 00003806 SLIDELL LA	29.88
08/18	08/19	5818	24692160231100180883666	GOOGLE *Google Storage 855-836-3987 CA	1.99
08/20	08/21	5734	24692160233100526778735	Intuit *Payroll 833-830-9255 CA	61.96
08/21	08/24	5542	24164050236378002789447	EXXONMOBIL 47933783 SLIDELL LA	39.14
08/24	08/25	5942	24692160237200109300505	AMZN Mktp US*MM40H2P40 Amzn.com/billWA	51.99
08/25	08/26	9402	24744000238900012800146	SLIDELL CPU INC SLIDELL LA	4.78
08/28	08/31	5942	24431060241083336898000	AMAZON.COM*MM4IB6IY2 AMZNAMZN.COM/BILLWA	8.32
09/04	09/07	8699	24906410248101889192484	ASCE Purchasing 800-5482723 VA	295.00
09/05	09/07	5542	24316050250548052056669	SHELL OIL 57544053507 BREAUX BRIDGELA	16.37
09/04	09/07	5542	24164050250378003425828	EXXONMOBIL 47933783 SLIDELL LA	47.94
09/07	09/09	5542	24164070252974570322525	RACETRAC185 00001859 PICAYUNE MS	45.60

CHARLES K DAMMON 4100 6300 0228 0332
 Credit Limit \$ 25,000 Total Activity \$116.78

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
08/12	08/14	5542	24164070226974058452268	RACETRAC 2372 00023721 SLIDELL LA	35.22
08/25	08/28	5542	24164050240378003047831	EXXONMOBIL 47934369 SLIDELL LA	40.04
08/31	09/01	5542	24055230245837005615973	REDFISH GAS AND GO SLIDELL LA	6.15
09/04	09/07	5542	24164070249974058452493	RACETRAC2372 00023721 SLIDELL LA	35.37