

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

REGIONS BANK

4541

84-362/654

DATE 10/25/2020

PAY TO THE ORDER OF Region's Bank

\$ **713.79

Seven Hundred Thirteen and 79/100 ***** DOLLARS

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

David Dammon
AUTHORIZED SIGNATURE

MEMO 4100630001177224

⑈004541⑈ ⑆065403626⑆ 0131813631⑈

DAMMON ENGINEERING, INC.
Region's Bank

10/25/2020

4541

Spectrum	232.42
Rotary	103.25
	4.89
	1.99
Google Storage	
Home Depot	
Intuit Payroll	
Exxon	148.60
Exxon/WInnDixie	160.68
Fire Marshal	
Nola Engineering	
Intuit	61.96

Regions Checking Ac 4100630001177224

713.79

TO REORDER VISIT US AT: www.AbcCheckPrinting.com

3042410063000117722400071379000010003

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



Account Number 4100 6300 0117 7224

Payment Due Date 11/03/20

Minimum Payment Due \$10.00

New Balance \$713.79

Amount Enclosed \$ 713.79

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

**N0001735

⑈410063⑈ ⑆5000⑈ 2061⑆ 0001177224⑈ 20

**Visa® Business Enhanced
with Relationship Rewards**

 DAMMON ENGINEERING INC
 554 OLD SPANISH TRL

Company Account Number
 4100 6300 0117 7224
 Sep 10 - Oct 09, 2020

Credit Limit	\$25,000	Previous Balance	\$997.43
Available Credit	\$24,286	Payments	- \$997.43
Billing Date	10/09/20	Credits	- \$0.00
Days in Billing Cycle	30	Purchases/Other	
Payment Due Date	11/03/20	Debits/Other Fees	+ \$713.79
Minimum Payment Due	\$10.00	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$713.79

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	= New Balance
\$997.43	\$997.43	\$0.00	\$713.79	\$0.00	\$0.00	\$0.00	\$713.79

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.

3042410063000117722400071379000010003

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

Account Number 4100 6300 0117 7224

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


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

**N0001735

10063 5000 206 000 1177224 20

Regions Relationship Rewards®
Credit Card Points Earned This Cycle: 712
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
09/29	09/29	0000	1020	PAYMENT - THANK YOU	997.43 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	\$548.22	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$165.57	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON Credit Limit \$ 25,000				4100 6300 0420 7804 Total Activity \$548.22	
Tran Date	Post Date	Category	Reference Number	Transactions	Amount
09/10	09/11	5542	24692160254100369373648	CHEVRON 0109392 PORT ALLEN LA	23.77
09/09	09/14	5542	24164050255378002674314	EXXONMOBIL 47933783 SLIDELL LA	14.07
09/14	09/14	4899	24692160258100575024502	SPECTRUM 855-707-7328 MO	232.42
09/18	09/21	5818	24692160262100594302784	GOOGLE *Google Storage 855-836-3987 CA	1.99
09/18	09/21	5542	24164070263974570322639	RACETRAC185 00001859 PICAYUNE MS	23.35
09/20	09/21	5734	24692160264100957516663	Intuit *Payroll 833-830-9255 CA	61.96
09/24	09/28	8641	24639230269900014100019	ROTARY CLUB OF SLIDELL 985-7687377 LA	103.25
10/02	10/05	5542	24164050278378003009356	EXXONMOBIL 47934369 SLIDELL LA	38.93
10/05	10/08	5542	24164050281378002430335	EXXONMOBIL 47933783 SLIDELL LA	48.48
CHARLES K DAMMON Credit Limit \$ 25,000				4100 6300 0228 0332 Total Activity \$165.57	

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
09/09	09/10	5411	24137460254000937435167	WINN-DIXIE #1504 SLIDELL LA	19.36
09/11	09/14	7399	24013390255001586170649	POSTAL PLUS SLIDELL LA	4.89
09/14	09/16	5542	24164070259974058452599	RACETRAC2372 00023721 SLIDELL LA	31.11
09/18	09/21	5542	24164050264378003132311	EXXONMOBIL 47934021 SLIDELL LA	25.51
09/22	09/23	5411	24137460267000891064057	WINN-DIXIE #1504 SLIDELL LA	47.37
10/01	10/05	5542	24164070276974058452762	RACETRAC2372 00023721 SLIDELL LA	37.33