

DAMMON ENGINEERING, INC.

554 OLD SPANISH TRAIL
SLIDELL, LA 70458
(985) 649-5832

REGIONS BANK

4552

84-362/654

DATE 6/30/2020

PAY TO THE ORDER OF Region's Bank

\$ **1,052.15

One Thousand Fifty-Two and 15/100 ***** DOLLARS

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

David Dammon
AUTHORIZED SIGNATURE

MEMO 4100630001177224

⑈004552⑈ ⑆065403626⑆ 0131813631⑈

DAMMON ENGINEERING, INC.
Region's Bank

6/30/2020

4552
1,052.15

Regions Checking Ac 4100630001177224

1,052.15

TO REORDER VISIT US AT: www.AbcCheckPrinting.com

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



3042410063000117722400105215000010520

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

Account Number 4100 6300 0117 7224

Payment Due Date 07/06/20

Minimum Payment Due \$10.52

New Balance \$1,052.15

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

**N0000564

Amount Enclosed \$ _____

Check box and indicate address change on reverse.

Make check or money order payable to:
Regions Bank

⑆0063⑈ ⑆5000⑈ 2061⑆ 0001177224⑈ 20



**Visa® Business Enhanced
with Relationship Rewards**

DAMMON ENGINEERING INC
554 OLD SPANISH TRL

Company Account Number
4100 6300 0117 7224
Feb 10 - Mar 09, 2020

Corporate Account Summary

Credit Limit	\$25,000	Previous Balance	\$1,700.60
Available Credit	\$23,995	Payments	- \$1,700.60
Billing Date	03/09/20	Credits	- \$0.00
Days in Billing Cycle	29	Purchases/Other	
Payment Due Date	04/03/20	Debits/Other Fees	+ \$1,004.94
Minimum Payment Due	\$10.05	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$1,004.94

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	=	New Balance
\$1,700.60	\$1,700.60	\$0.00	\$1,004.94	\$0.00	\$0.00	\$0.00		\$1,004.94

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.

Regions Relationship Rewards®
Credit Card Points Earned This Cycle: 1,006
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
02/24	02/24	0000	1020	PAYMENT - THANK YOU	1,700.60 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	\$853.50	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$151.44	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON 4100 6300 0420 7804
 Credit Limit \$ 25,000 Total Activity \$853.50

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
02/14	02/14	4899	24692160045100757495015	SPECTRUM 855-707-7328 MO	214.96
02/13	02/17	5542	24164070045974012400451	RACETRAC 573 00005736 SLIDELL LA	52.45
02/17	02/17	5942	24692160048100710311660	Amazon.com*YV5UG2P73 Amzn.com/billWA <i>Laser Level</i>	433.71
02/17	02/19	5968	24013080050040019321514	GOOGLE*GOOGLE STORAGE INTERNET CA	1.99
02/20	02/21	5734	24692160051100038808102	Intuit *Payroll 833-830-9255 CA	61.96
02/24	02/27	5542	24164050057378002270477	EXXONMOBIL 47933783 SLIDELL LA	45.81
02/27	03/02	5542	24164050060378002653875	EXXONMOBIL 47933783 SLIDELL LA	42.62

CHARLES K DAMMON 4100 6300 0228 0332
 Credit Limit \$ 25,000 Total Activity \$151.44

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
02/08	02/11	5542	24164050041378002248167	EXXONMOBIL 47934021 SLIDELL LA	29.57
02/15	02/17	5411	24137460047001042954805	WINN-DIXIE #1504 SLIDELL LA	14.46
02/15	02/17	5542	24164070047974058450475	RACETRAC 2372 00023721 SLIDELL LA	51.57
02/27	03/02	5542	24164050060378002683476	EXXONMOBIL 47934369 SLIDELL LA	24.68
03/04	03/05	5411	24445000065400094126999	WAL-MART #6588 SLIDELL LA	11.17
03/05	03/09	5542	24164050067378002608831	EXXONMOBIL 47934369 SLIDELL LA	19.99