

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

REGIONS BANK

4564

84-362/654

DATE 1/31/2021

PAY TO THE ORDER OF Region's Bank

\$ \*\*778.05

Seven Hundred Seventy-Eight and 05/100\*\*\*\*\* DOLLARS

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

*David Hamm*  
AUTHORIZED SIGNATURE

MEMO 4100630001177224

⑈004564⑈ ⑆065403626⑆ 0131813631⑈

DAMMON ENGINEERING, INC.  
Region's Bank

1/31/2021

4564

Spectrum  
Fire Marshal

232.42

Google Storage  
Kentwood Water  
Intuit Payroll  
Exxon  
Exxon/WInnDixie  
Fire Marshal  
Nola Engineering  
Intuit

17.30  
1.99  
8.15  
61.96  
295.34  
160.89

Regions Checking Ac 4100630001177224

778.05



**Corporate Account Summary**

**Visa® Business Enhanced  
with Relationship Rewards**

DAMMON ENGINEERING INC  
554 OLD SPANISH TRL

**Company Account Number**  
4100 6300 0117 7224  
Dec 10 - Jan 09, 2021

Credit Limit	\$25,000	Previous Balance	\$1,407.85
Available Credit	\$24,222	Payments	- \$1,407.85
Billing Date	01/09/21	Credits	- \$21.23
Days in Billing Cycle	31	Purchases/Other	
Payment Due Date	02/02/21	Debits/Other Fees	+ \$737.26
<b>Minimum Payment Due</b>	<b>\$69.57</b>	Cash Advances	+ \$0.00
		<b>Interest Charges</b>	<b>+ \$23.02</b>
		<b>Late Fees</b>	<b>+ \$39.00</b>
		<b>New Balance</b>	<b>\$778.05</b>

**Company Summary**

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	=	New Balance
\$1,407.85	\$1,407.85	\$21.23	\$737.26	\$0.00	\$23.02	\$39.00		\$778.05

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	0.04175% (d)	15.240% (v)	\$1,778.34	\$23.02
PURCHASES	0.04175% (d)	15.240% (v)	\$0.00	\$0.00
CASH	0.06641% (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.

3042410063000117722400077805000069577

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** 02/02/21

**Minimum Payment Due** \$69.57

**New Balance** \$778.05

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

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

Check box and indicate address change on reverse.

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

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

<b>Regions Relationship Rewards®</b>
Credit Card Points Earned This Cycle: 717
For more details about Regions Relationship Rewards, please visit <a href="http://regions.com/relationshiprewards">regions.com/relationshiprewards</a>

**Company New Activity Detail**

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
01/05	01/05	0000		LATE FEE ASSESSED	39.00
01/07	01/08	0000	0021	PAYMENT - THANK YOU	1,407.85 CR
01/08	01/08	0000		INTEREST CHARGE-PURCHASE	23.02

**Cardholder New Activity Summary**

	Credits	Purchases/Other Debits/Fees	Cash Advances	Interest Charges
<b>DAVID P DAMMON</b> 4100 6300 0420 7804 Credit Limit \$25,000	\$0.00	\$555.14	\$0.00	\$0.00
<b>CHARLES K DAMMON</b> 4100 6300 0228 0332 Credit Limit \$25,000	\$21.23	\$182.12	\$0.00	\$0.00

**Cardholder Activity**

DAVID P DAMMON 4100 6300 0420 7804  
 Credit Limit \$ 25,000 Total Activity \$555.14

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
12/08	12/11	5542	24164050345378002268291	EXXONMOBIL 47934369 SLIDELL LA	49.80
12/13	12/14	5199	24717050348173482739369	WATER - COFFEE DELIVERY 800-4928377 GA	8.15
12/15	12/16	4899	24692160350100413681403	SPECTRUM 855-707-7328 MO	232.42
12/16	12/17	6300	24692160352100870700090	HUMANA MILITARY 800-444-5445 KY	12.50
12/16	12/21	5542	24164050353378002183291	EXXONMOBIL 47934369 SLIDELL LA	59.12
12/18	12/21	5815	24692160353100152566226	GOOGLE *Google Storage 855-836-3987 CA	1.99
12/20	12/21	5734	24692160355100779536246	Intuit *Payroll 833-830-9255 CA	61.96
12/22	12/28	5542	24164050359378002421315	EXXONMOBIL 47933783 SLIDELL LA	46.23
12/31	01/04	5542	24164051002378002526831	EXXONMOBIL 47934369 SLIDELL LA	46.50
01/03	01/05	5542	24164071004974416270044	RACETRAC380 00003806 SLIDELL LA	19.17
01/07	01/08	5942	24692161007100096813344	AMZN Mktp US*KU12N6V43 Amzn.com/billWA	17.30

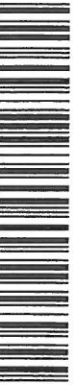
CHARLES K DAMMON 4100 6300 0228 0332  
 Credit Limit \$ 25,000 Total Activity \$160.89

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
12/16	12/21	5542	24164050353378002183671	EXXONMOBIL 47934369 SLIDELL LA	21.51
12/20	12/22	5542	24164070356974058453565	RACETRAC2372 00023721 SLIDELL LA	27.84
12/21	12/23	5331	24445000357100132936584	DOLLAR GENERAL # 11409 SLIDELL LA	10.95
12/24	12/28	5542	24164050360378001119032	EXXONMOBIL 42382267 PICAYUNE MS	31.34
12/28	12/30	5542	24055220364839002722808	TIME SAVER GAUSE SLIDELL LA	36.50
12/30	12/31	5411	24445000366400090753487	WAL-MART #6588 SLIDELL LA	11.52



**Cardholder Activity (continued)**

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
12/31	01/04	5542	24055221001839002769582	TIME SAVER GAUSE SLIDELL LA	21.23
12/31	01/04	5542	24055221002083002769586	TIME SAVER GAUSE SLIDELL LA	21.23
12/31	01/04	5542	24055221001839002769582	TIME SAVER GAUSE SLIDELL LA	21.23 CR



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