



Regions Bank
 Gause Slidell
 1253 Gause Blvd.
 Slidell, LA 70458

DAMMON ENGINEERING INC
 554 OLD SPANISH TRL
 SLIDELL LA 70458-4004

REGIONS PREFERRED BANKING

ACCOUNT # 0131813631

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LIFEGREEN CHECKING FOR BUSINESS

January 1, 2026 through January 30, 2026

SUMMARY

Beginning Balance	\$68,598.74	Minimum Daily Balance	\$49,265
Deposits & Credits	\$8,200.00 +	Average Monthly Statement Balance	\$56,361
Withdrawals	\$21,603.71 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$5,929.94 -		
Ending Balance	\$49,265.09		

DEPOSITS & CREDITS

01/16	Deposit - Thank You	4,200.00
01/23	Sparrow Offshore 0123 Dammon Enginee Dam001	4,000.00
Total Deposits & Credits		\$8,200.00

WITHDRAWALS

01/02	IRS	USATAXPYMT Dammon Enginee 270640264089588	1,508.94
01/02	IRS	USATAXPYMT Dammon Enginee 270640230836608	1,642.08
01/06	Louisiana Reven	ACH Pmt Dammon Enginee 1741583488	254.51
01/08	Intuit Payroll S	Quickbooks Dammon Enginee 721075648	6,117.76
01/09	Philadelphia Ame	Prem Lsp Dammon, Chuck	755.55
01/22	Intuit Payroll S	Quickbooks Dammon Enginee 721075648	6,117.72
01/23	EB to Vc 7224	Ref# 000000 8643066	3,385.51
01/30	IRS	USATAXPYMT Dammon Enginee 270643095163411	202.32
01/30	IRS	USATAXPYMT Dammon Enginee 270643081673618	1,619.32
Total Withdrawals			\$21,603.71

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
01/20	4927	500.00	01/21	4931	53.95
01/15	4929 *	415.22	01/20	4932	109.94
01/02	4930	3,575.00	01/27	4933	855.00

For all your banking needs, please call Regions Preferred Banking Center at 1-800-761-2265 or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!
 2026 Regions Bank Member FDIC. All loans subject to credit approval.



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CHECKS (CONTINUED)

Date	Check No.	Amount
01/26	4934	420.83

Total Checks \$5,929.94

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
01/02	61,872.72	01/16	58,529.68	01/23	52,362.56
01/06	61,618.21	01/20	57,919.74	01/26	51,941.73
01/08	55,500.45	01/21	57,865.79	01/27	51,086.73
01/09	54,744.90	01/22	51,748.07	01/30	49,265.09
01/15	54,329.68				

**PLEASE BE AWARE THAT REGIONS
 HAS PERMANENTLY DISCONTINUED
 THE MINI-STATEMENT OPTION AT
 ITS ATMS. OTHER STATEMENT
 OPTIONS REMAIN AVAILABLE.**

