



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

November 29, 2025 through December 31, 2025

SUMMARY

Beginning Balance	\$105,206.39	Minimum Daily Balance	\$68,598
Deposits & Credits	\$55,247.39 +	Average Monthly Statement Balance	\$108,798
Withdrawals	\$17,643.89 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$74,211.15 -		
Ending Balance	\$68,598.74		

DEPOSITS & CREDITS

12/05	Deposit - Thank You	30,802.50
12/08	Jindal Tubular Epay Dammon Enginee	6,300.00
12/12	Deposit - Thank You	18,144.89
Total Deposits & Credits		\$55,247.39

WITHDRAWALS

12/09	Philadelphia Ame Prem Lsp Dammon, Chuck	728.34
12/11	Intuit Payroll S Quickbooks Dammon Enginee 721075648	5,644.69
12/19	EB to Vc 7224 Ref# 000000 8643065	1,589.17
12/23	IRS USATAXPYMT Dammon Enginee 270575730173684	1,390.88
12/23	IRS USATAXPYMT Dammon Enginee 270575752121899	1,524.24
12/24	Intuit Payroll S Quickbooks Dammon Enginee 721075648	6,038.54
12/26	Louisiana Reven ACH Pmt Dammon Enginee 1475087488	290.82
12/26	Louisiana Reven ACH Pmt Dammon Enginee 1500083328	437.21
Total Withdrawals		\$17,643.89

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
12/02	4916	720.00	12/10	4919	54.25
12/02	4917	800.00	12/22	4920	360.00
12/19	4918	500.00	12/09	4921	53.95

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	Date	Check No.	Amount
12/15	4922	109.95	12/19	4925	35,413.00
12/15	4923	1,600.00	12/29	4926	500.00
12/19	4924	34,100.00			
			Total Checks		\$74,211.15

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/02	103,686.39	12/11	134,307.66	12/23	75,865.31
12/05	134,488.89	12/12	152,452.55	12/24	69,826.77
12/08	140,788.89	12/15	150,742.60	12/26	69,098.74
12/09	140,006.60	12/19	79,140.43	12/29	68,598.74
12/10	139,952.35	12/22	78,780.43		

**EFFECTIVE 2-2-26, OUTGOING STANDARD
 AND REPETITIVE DOMESTIC WIRE FEES FOR
 YOUR ACCOUNT WILL BE \$30, AND
 OUTGOING INTERNATIONAL WIRE FEES
 WILL BE \$50.**

**ALSO, PRICING FOR CERTAIN TREASURY
 MANAGEMENT SVCS/ANALYZED DEPOSITORY
 PRODUCTS IS CHANGING 1-1-26. SEE ALL
 CHANGES AT REGIONS.COM/SPECIALMESSAGE.**

