



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

August 30, 2025 through September 30, 2025

SUMMARY

Beginning Balance	\$162,807.30	Minimum Daily Balance	\$125,597
Deposits & Credits	\$5,200.00 +	Average Monthly Statement Balance	\$144,090
Withdrawals	\$19,379.66 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$21,220.88 -		
Ending Balance	\$127,406.76		

DEPOSITS & CREDITS

09/19	Deposit - Thank You	5,200.00
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WITHDRAWALS

09/04	Intuit Payroll S Quickbooks Dammon Enginee 721075648	5,868.74
09/09	Philadelphia Ame Prem Lsp Dammon, Chuck	728.34
09/16	IRS USATAXPYMT Dammon Enginee 270565983185625	1,608.86
09/16	IRS USATAXPYMT Dammon Enginee 270565903732846	1,614.54
09/18	Louisiana Reven ACH Pmt Dammon Enginee 237438080	287.60
09/18	Intuit Payroll S Quickbooks Dammon Enginee 721075648	6,080.71
09/19	EB to Vc 7224 Ref# 000000 8643062	1,394.83
09/30	IRS USATAXPYMT Dammon Enginee 270567304792776	1,586.04
09/30	Zelle Debit to Trim Render Ref# 527300i0d7uv	210.00

Total Withdrawals \$19,379.66

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
09/16	4897	500.00	09/12	4900	53.95
09/15	4898	19,507.00	09/25	4901	109.93
09/15	4899	960.00	09/25	4902	90.00

Total Checks \$21,220.88

* Break In Check Number Sequence.

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!
 2025 Regions Bank Member FDIC. All loans subject to credit approval.



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DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/04	156,938.56	09/15	135,689.27	09/19	129,402.73
09/09	156,210.22	09/16	131,965.87	09/25	129,202.80
09/12	156,156.27	09/18	125,597.56	09/30	127,406.76

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

