

Dammon Engineering, Inc.

554 Old Spanish Trail
Slidell, LA 70458
985-649-5832

2/14/2018

PAY TO THE ORDER OF Region's Bank

\$ **971.03

Nine Hundred Seventy-One and 03/100***** DOLLARS

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



MP

MEMO

⑈004235⑈ ⑆065403626⑆ 0131813631⑈

THIS DOCUMENT CONTAINS A COLORED BACKGROUND ON WHITE PAPER. MICROPRINT IS LOCATED BELOW THIS WARNING BAND.

Dammon Engineering, Inc./554 Old Spanish Trail

Region's Bank

2/14/2018

004235

| | |
|-----------------------|--------|
| Chuck Expenses | 140.80 |
| Fire Marshal Fees | 310.58 |
| | 6.70 |
| Dudley Smith Printint | 67.22 |
| David Expenses | 161.88 |
| Toiletries | 25.23 |
| QB Payroll/Tax Tables | 62.56 |
| Lunch | 40.31 |

| | |
|----------------------|--------|
| Google Storage | 1.99 |
| Computer Accessories | 103.66 |
| Paper Towels | 50.10 |

Regions Checking Ac

971.03

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Regions Checking Ac

971.03



**Visa® Business Enhanced
with Relationship Rewards**

 DAMMON ENGINEERING INC
 554 OLD SPANISH TRL

Company Account Number
 4100 6300 0117 7224
 Jan 10 - Feb 09, 2018

| | | | |
|----------------------------|----------------|-------------------------|-----------------|
| Credit Limit | \$25,000 | Previous Balance | \$2,107.77 |
| Available Credit | \$24,029 | Payments | - \$2,107.77 |
| Billing Date | 02/09/18 | Credits | - \$0.00 |
| Days in Billing Cycle | 31 | Purchases/Other | |
| Payment Due Date | 03/06/18 | Debits/Other Fees | + \$971.03 |
| Minimum Payment Due | \$10.00 | Cash Advances | + \$0.00 |
| | | Interest Charges | + \$0.00 |
| | | Late Fees | + \$0.00 |
| | | New Balance | \$971.03 |

Company Summary

| Previous Balance | - Payments | - Credits | + Purchases/Other Debits/Other Fees | + Cash Advances | + Interest Charges | + Late Fees | = | New Balance |
|------------------|------------|-----------|-------------------------------------|-----------------|--------------------|-------------|---|-------------|
| \$2,107.77 | \$2,107.77 | \$0.00 | \$971.03 | \$0.00 | \$0.00 | \$0.00 | | \$971.03 |

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 | 0.04518% (d) | 16.490% (v) | \$0.00 | \$0.00 |
| PURCHASES | 0.04518% (d) | 16.490% (v) | \$0.00 | \$0.00 |
| CASH | 0.06984% (d) | 25.490% (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 |
|---------------------------------------|---|--|--|

DETACH HERE: to ensure the proper credit, please include lower portion with your payment.

3042410063000117722400097103000010007

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

Account Number 4100 6300 0117 7224
Payment Due Date 03/06/18
Minimum Payment Due \$10.00
New Balance \$971.03


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


 DAMMON ENGINEERING INC
 554 OLD SPANISH TRL
 SLIDELL LA 70458-4054
 **N0001195

Amount Enclosed \$ _____

 Check box and indicate address change on reverse.

 Make check or money order payable to:
Regions Bank

⑈ 4 10063 ⑈ ⑆ 5000 ⑈ 206 ⑈ ⑆ 000 1 1 7 7 2 2 4 ⑈ 20

Regions Relationship Rewards®

Credit Card Points Earned This Cycle: 973

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 |
|-----------|-----------|----------|------------------|---------------------|-------------|
| 01/29 | 01/29 | 0000 | 0020 | PAYMENT - THANK YOU | 2,107.77 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 | \$445.73 | \$0.00 | \$0.00 |
| CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000 | \$0.00 | \$525.30 | \$0.00 | \$0.00 |

Cardholder Activity

DAVID P DAMMON
Credit Limit \$ 25,000
4100 6300 0420 7804
Total Activity \$445.73

| Tran Date | Post Date | Category | Reference Number | Transactions | Amount |
|-----------|-----------|----------|-------------------------|---|--------|
| 01/07 | 01/10 | 5542 | 24164058009378002019561 | EXXONMOBIL 47933783 SLIDELL LA | 25.79 |
| 01/15 | 01/18 | 5542 | 24164058017378002498047 | EXXONMOBIL 47934369 SLIDELL LA | 25.86 |
| 01/18 | 01/19 | 5968 | 24692168018100908834126 | GOOGLE *Google Storage 855-836-3987 CA | 1.99 |
| 01/19 | 01/19 | 5942 | 24692168019100161812123 | Amazon.com AMZN.COM/BILLWA <i>Toiletries</i> | 25.23 |
| 01/16 | 01/22 | 5812 | 24269798020600071926719 | KENNEY SEAFOOD INC SLIDELL LA | 17.88 |
| 01/20 | 01/22 | 5942 | 24692168020100720320367 | AMAZON MKTPLACE PMTS AMZN.COM/BILLWA <i>Computer Acc.</i> | 103.66 |
| 01/20 | 01/22 | 5734 | 24692168020100823393139 | Intuit *Payroll 800-446-8848 CA | 62.56 |
| 01/22 | 01/23 | 5942 | 24692168022100820335537 | Amazon.com AMZN.COM/BILLWA <i>Paper Towels</i> | 50.10 |
| 01/23 | 01/24 | 5542 | 24692168024100483669055 | QUICK SERVE SLIDELL LA | 32.72 |
| 01/23 | 01/25 | 5812 | 24326888024698705696605 | HOOTERS METARIE METAIRIE LA <i>Lunch</i> | 19.43 |
| 01/27 | 01/30 | 5542 | 24164058029378002426200 | EXXONMOBIL 47933783 SLIDELL LA | 59.63 |
| 01/29 | 01/30 | 5812 | 24269798030000991696179 | KENNEY SEAFOOD INC SLIDELL LA <i>Lunch</i> | 20.88 |

CHARLES K DAMMON
Credit Limit \$ 25,000
4100 6300 0228 0332
Total Activity \$525.30

| Tran Date | Post Date | Category | Reference Number | Transactions | Amount |
|-----------|-----------|----------|-------------------------|--|--------|
| 01/09 | 01/11 | 2741 | 24071058010627133531889 | DUDLEY SMITH PRINTING SLIDELL LA | 67.22 |
| 01/10 | 01/15 | 9399 | 24761978012838285653338 | DPS STATE FIRE MARSHAL 800-256-5452 LA | 305.00 |
| 01/10 | 01/15 | 9399 | 24761978012838285255530 | DPS STATE FIRE MARSHAL 800-256-5452 LA | 5.58 |
| 01/17 | 01/22 | 5542 | 24164058019378001993863 | EXXONMOBIL 47934021 SLIDELL LA | 41.26 |



Cardholder Activity (continued)

| Tran Date | Post Date | Category | Reference Number | Transactions | Amount |
|-----------|-----------|----------|-------------------------|-----------------------------------|--------|
| 01/18 | 01/22 | 5541 | 24164078019974145070192 | RACETRAC 0266 00002667 SLIDELL LA | 7.67 |
| 01/31 | 02/01 | 9402 | 24445008032000503862672 | USPS PO 2181120255 SLIDELL LA | 6.70 |
| 02/01 | 02/02 | 5812 | 24269798033600075105182 | LA PINES CAFE SLIDELL LA | 25.05 |
| 02/01 | 02/02 | 5542 | 24055228033006001226256 | TIME SAVER 3 SLIDELL LA | 46.11 |
| 02/03 | 02/05 | 5411 | 24445008035000471113808 | WINN-DIXIE #1504 SLIDELL LA | 20.71 |



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