

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

REGIONS BANK

4271

84-362/654

DATE 5/28/2018

PAY TO THE ORDER OF Region's Bank \$ **1,733.42

One Thousand Seven Hundred Thirty-Three and 42/100***** DOLLARS

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

MEMO

AUTHORIZED SIGNATURE

⑈004271⑈ ⑆065403626⑆ 0131813631⑈

DAMMON ENGINEERING, INC.
Region's Bank

5/28/2018

4271

410.79

State Fire Marshal

310.58

190.56

Office Supplies

148.95

QB Payroll

62.56

SOS Commercial

Charter

199.96

SStorage

1.99

Hot water heater and plumbing

174.78

Rotary Club

233.25

Regions Checking Ac

1,733.42

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


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


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



3042410063000117722400173342000017334

Account Number 4100 6300 0117 7224
Payment Due Date 06/04/18
Minimum Payment Due \$17.33
New Balance \$1,733.42

Amount

Enclosed

\$



Check box and indicate address change on reverse.

Make check or money order payable to:
Regions Bank

**N0000384

⑈ 4 10063 ⑈ ⑆ 5000 ⑈ 206 ⑆ ⑆ 000 ⑆ ⑆ 77224 ⑈ 20



Corporate Account Summary

**Visa® Business Enhanced
with Relationship Rewards**

DAMMON ENGINEERING INC
554 OLD SPANISH TRL

Company Account Number
4100 6300 0117 7224
Apr 10 - May 09, 2018

Credit Limit	\$25,000	Previous Balance	\$1,814.11
Available Credit	\$23,267	Payments	- \$1,814.11
Billing Date	05/09/18	Credits	- \$0.00
Days in Billing Cycle	30	Purchases/Other	
Payment Due Date	06/04/18	Debits/Other Fees	+ \$1,733.42
Minimum Payment Due	\$17.33	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$1,733.42

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	=	New Balance
\$1,814.11	\$1,814.11	\$0.00	\$1,733.42	\$0.00	\$0.00	\$0.00		\$1,733.42

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	0.04586% (d)	16.740% (v)	\$0.00	\$0.00
PURCHASES	0.04586% (d)	16.740% (v)	\$0.00	\$0.00
CASH	0.07052% (d)	25.740% (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

Regions Relationship Rewards®

Credit Card Points Earned This Cycle: 1,733

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
04/23	04/23	0000	0020	PAYMENT - THANK YOU	1,814.11 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	\$1,012.05	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$721.37	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON 4100 6300 0420 7804
 Credit Limit \$ 25,000 Total Activity \$1,012.05

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
04/10	04/12	8641	24639238101900013000017	ROTARY CLUB OF SLIDELL 985-7687377 LA	233.25
04/17	04/17	5942	24692168107100766858706	Amazon.com AMZN.COM/BILLWA <i>Bldg hot Water Heater</i>	145.22
04/18	04/19	5968	24692168108100502995779	GOOGLE *Google Storage 855-836-3987 CA	1.99
04/20	04/23	5734	24692168110100443101707	Intuit *Payroll 800-446-8848 CA	62.56
04/18	04/23	5542	24164058110378002890769	EXXONMOBIL 47933783 SLIDELL LA	72.25
04/20	04/23	5200	24610438111010188165905	THE HOME DEPOT #0386 SLIDELL LA <i>Water heater Plumbing</i>	15.39
04/21	04/23	5200	24610438112010196365702	THE HOME DEPOT #0386 SLIDELL LA <i>Water heater Plumbing</i>	14.17
04/27	04/30	5542	24164058119378003465604	EXXONMOBIL 47934369 SLIDELL LA	56.27
05/02	05/03	5942	24431068122083305297785	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA <i>Plotter Ink</i>	76.99
05/02	05/03	5942	24431068122083302752501	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA <i>Paper Towels</i>	47.94
05/03	05/04	5942	24692168123100405985977	Amazon.com AMZN.COM/BILLWA <i>Toilet paper</i>	24.02
05/05	05/08	5542	24164058127378007702689	EXXONMOBIL 47933783 SLIDELL LA	62.04
05/08	05/08	4899	24692168128100740634517	CHARTER COMM 888-438-2427 MO	199.96

CHARLES K DAMMON 4100 6300 0228 0332
 Credit Limit \$ 25,000 Total Activity \$721.37

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
04/08	04/10	5542	24164078099974058450996	RACETRAC 2372 00023721 SLIDELL LA	38.66
04/14	04/17	5542	24164058106378002750688	EXXONMOBIL 47934021 SLIDELL LA	38.53
04/26	04/27	5542	24692168116100513113271	CHEVRON 0378806 SLIDELL LA	57.22