

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

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

**REGIONS BANK**

**4281**

84-362/654

DATE 6/24/2018

PAY  
TO THE  
ORDER OF Region's Bank

\$ \*\*969.32

Nine Hundred Sixty-Nine and 32/100\*\*\*\*\* DOLLARS

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

  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

MEMO

⑈004281⑈ ⑆065403626⑆ 0131813631⑈

**DAMMON ENGINEERING, INC.**  
Region's Bank

6/24/2018

**4281**

206.87

Amazon  
QB Payroll

178.70  
319.53  
62.27

Charter  
Storage

199.96  
1.99

Regions Checking Ac

969.32

TO REORDER VISIT US AT: [www.AbcCheckPrinting.com](http://www.AbcCheckPrinting.com)



**Corporate Account Summary**

**Visa® Business Enhanced  
with Relationship Rewards**

DAMMON ENGINEERING INC  
554 OLD SPANISH TRL

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

Credit Limit	\$25,000	Previous Balance	\$1,733.42
Available Credit	\$24,031	Payments	- \$1,733.42
Billing Date	06/09/18	Credits	- \$18.75
Days in Billing Cycle	31	Purchases/Other	
Payment Due Date	07/03/18	Debits/Other Fees	+ \$988.07
<b>Minimum Payment Due</b>	<b>\$10.00</b>	Cash Advances	+ \$0.00
		<b>Interest Charges</b>	<b>+ \$0.00</b>
		<b>Late Fees</b>	<b>+ \$0.00</b>
		<b>New Balance</b>	<b>\$969.32</b>

**Company Summary**

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	=	New Balance
\$1,733.42	\$1,733.42	\$18.75	\$988.07	\$0.00	\$0.00	\$0.00		\$969.32

As a Regions credit card customer, you may receive automated alerts about unusual or suspicious activity. We may text, email and/or call to notify you of a suspicious or declined card transaction and you can respond to confirm whether or not you authorized the transaction.

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.

**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.

**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

**Regions Relationship Rewards®**

Credit Card Points Earned This Cycle: 971

For more details about Regions Relationship Rewards, please visit [regions.com/relationshiprewards](http://regions.com/relationshiprewards)

**Company New Activity Detail**

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
06/04	06/04	0000	0020	PAYMENT - THANK YOU	1,733.42 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	\$762.45	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$18.75	\$225.62	\$0.00	\$0.00

**Cardholder Activity**

DAVID P DAMMON  
 Credit Limit \$ 25,000  
 4100 6300 0420 7804  
 Total Activity \$762.45

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
05/09	05/10	5942	24431068129083301624068	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	14.60
05/14	05/17	5542	24164058136378002856596	EXXONMOBIL 47934369 SLIDELL LA	48.77
05/18	05/21	5968	24692168138100262523468	GOOGLE *Google Storage 855-836-3987 CA	1.99
05/20	05/21	5734	24692168140100219134399	Intuit *Payroll 800-446-8848 CA	62.27
05/23	05/28	5542	24164058145378002996722	EXXONMOBIL 47933783 SLIDELL LA	69.33
05/25	05/28	5942	24431068145083357219599	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	230.97
05/25	05/28	5942	24431068145083306290600	AMAZON MKTPLACE PMTS WWW.WWWW.AMAZON.COWA	30.98
05/30	05/31	5942	24692168150100087673103	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	42.98
05/29	06/01	5542	24164058151378002758131	EXXONMOBIL 47933783 SLIDELL LA	60.60
06/07	06/07	4899	24692168158100187199084	CHARTER COMM 888-438-2427 MO	199.96



Cardholder Activity (continued)

CHARLES K DAMMON  
Credit Limit \$ 25,000

4100 6300 0228 0332  
Total Activity \$206.87

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
05/10	05/14	5542	24164058132378003164127	EXXONMOBIL 47934286 SLIDELL LA	45.56
05/18	05/21	5542	24164078139974058451392	RACETRAC 2372 00023721 SLIDELL LA	43.87
05/18	05/21	7230	24426298140030077360745	FAMILY CUTS INC SLIDELL LA	18.75
05/18	05/21	7230	74426298140030077360757	FAMILY CUTS INC SLIDELL LA	18.75 CR
05/31	06/04	5542	24164078152974058451527	RACETRAC 2372 00023721 SLIDELL LA	52.95
05/31	06/04	5812	24551948152018035487272	EL PASO MEXICAN GRILL SLIDELL LA	16.69
06/05	06/06	5542	24431058157838003378214	MURPHY6990ATWALMART SLIDELL LA	47.80



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