

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

REGIONS BANK

4568

84-362/654

DATE 3/2/2021

PAY TO THE ORDER OF Region's Bank

\$ **1,765.78

One Thousand Seven Hundred Sixty-Five and 78/100 ***** DOLLARS

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

David Dammon
AUTHORIZED SIGNATURE

MEMO 4100630001177224

⑈004568⑈ ⑆065403626⑆ 0131813631⑈

DAMMON ENGINEERING, INC.
Region's Bank

3/2/2021

4568

Spectrum	232.42
Fire Marshal	855.37
	218.42
Google Storage	1.99
Amazon	18.37
Intuit Payroll	61.96
Fuel	235.96
Fuel/Walmart	103.61
Humana	12.50
Zoom	16.30
Postage	8.88

Regions Checking Ac 4100630001177224

1,765.78

TO REORDER VISIT US AT: www.AbcCheckPrinting.com

3042410063000117722400176578000017660

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



Account Number 4100 6300 0117 7224



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

Payment Due Date 03/08/21

Minimum Payment Due \$17.66

New Balance \$1,765.78



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

***N0000536

Amount Enclosed \$ 1,765.78

Check box and indicate address change on reverse.

Make check or money order payable to:
Regions Bank

⑈410063⑈ ⑆5000⑈ 2061⑆ 0001177224⑈ 20



Corporate Account Summary

**Visa® Business Enhanced
with Relationship Rewards**

DAMMON ENGINEERING INC
554 OLD SPANISH TRL

Company Account Number
4100 6300 0117 7224
Jan 10 - Feb 09, 2021

Credit Limit	\$25,000	Previous Balance	\$778.05
Available Credit	\$23,234	Payments	- \$778.05
Billing Date	02/09/21	Credits	- \$0.00
Days in Billing Cycle	31	Purchases/Other	
Payment Due Date	03/08/21	Debits/Other Fees	+ \$1,765.78
Minimum Payment Due	\$17.66	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$1,765.78

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	=	New Balance
\$778.05	\$778.05	\$0.00	\$1,765.78	\$0.00	\$0.00	\$0.00		\$1,765.78

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	0.04175% (d)	15.240% (v)	\$0.00	\$0.00
PURCHASES	0.04175% (d)	15.240% (v)	\$0.00	\$0.00
CASH	0.06641% (d)	24.240% (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.

3042410063000117722400176578000017660

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



Account Number 4100 6300 0117 7224
Payment Due Date 03/08/21
Minimum Payment Due \$17.66
New Balance \$1,765.78

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

DAMMON ENGINEERING INC
554 OLD SPANISH TRL
SLIDELL LA 70458-4054
**N0000536

Amount Enclosed \$ _____

Check box and indicate address change on reverse.

Make check or money order payable to:
Regions Bank

⑈ 4 1006 3 ⑈ ⑆ 5000 ⑈ 206 ⑈ ⑆ 000 ⑈ 1 1 7 7 2 2 4 ⑈ 20

Regions Relationship Rewards®

Credit Card Points Earned This Cycle: 1,764

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
02/02	02/03	0000	1033	PAYMENT-THANK YOU - IP	778.05 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	\$797.92	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$967.86	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON
 Credit Limit \$ 25,000

4100 6300 0420 7804
 Total Activity \$797.92

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
01/08	01/11	5942	24431061008083716311443	AMAZON.COM*N81NB6E43 AMZNAMZN.COM/BILLWA	17.38
01/09	01/11	5542	24164071010974416270103	RACETRAC380 00003806 SLIDELL LA	30.32
01/10	01/11	5199	24717051010160109146214	WATER - COFFEE DELIVERY 800-4928377 GA	8.15
01/11	01/11	5942	24692161011100655065025	AMZN Mktp US*JZ2ZQ1QV3 Amzn.com/billWA	18.37
01/15	01/15	4899	24692161015100389559174	SPECTRUM 855-707-7328 MO	232.42
01/16	01/18	5542	24164071017974570320176	RACETRAC185 00001859 PICAYUNE MS	48.49
01/18	01/19	5817	24692161018100657668597	GOOGLE *Google Storage 855-836-3987 CA	1.99
01/20	01/21	5734	24692161020100011060362	Intuit *Payroll 833-830-9255 CA	61.96
01/20	01/21	4814	24492151020637824079157	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	16.30
01/23	01/25	5542	24164071024974416270248	RACETRAC380 00003806 SLIDELL LA	45.24
01/27	01/28	5942	24692161027100935622407	AMZN Mktp US*FE3639NQ3 Amzn.com/billWA	184.74
01/30	02/01	5542	24692161031100415884638	CHEVRON 0046465 PICAYUNE MS	43.81
01/31	02/01	5542	24801971032839000454328	QUICK SERVE EXPRESS SLIDELL LA	13.14
02/03	02/04	6300	24692161034100022157490	HUMANA MILITARY 800-444-5445 KY	12.50
02/07	02/08	5199	24717051038170382368219	WATER - COFFEE DELIVERY 800-4928377 GA	8.15
02/07	02/08	5542	24692161039100920154560	TEXACO 0384549 PEARL RIVER LA	54.96

CHARLES K DAMMON
 Credit Limit \$ 25,000

4100 6300 0228 0332
 Total Activity \$967.86

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
01/13	01/15	5542	24316051014548514037112	SHELL OIL 51781120046 SLIDELL LA	45.06
01/14	01/15	7399	24013391014001912071099	POSTAL PLUS SLIDELL LA	8.88



Cardholder Activity (continued)

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
01/19	01/21	5542	24055221020839003109538	TIME SAVER GAUSE SLIDELL LA	20.70
01/21	01/22	9399	24717051021260218895672	DPS STATE FIRE MARSHAL 225-9254920 LA	505.00
01/21	01/22	9399	24717051021260218896381	DPS ST FIREMARSH SERV FEE225-9254920 LA	9.24
02/01	02/02	9399	24717051032170325906659	DPS STATE FIRE MARSHAL 225-9254920 LA	335.00
02/01	02/02	9399	24717051032170325907939	DPS ST FIREMARSH SERV FEE225-9254920 LA	6.13
02/01	02/02	5411	24445001033400073196986	WAL-MART #6588 SLIDELL LA	14.62
02/05	02/08	5542	24164051038378002661461	EXXONMOBIL 47934021 SLIDELL LA	23.23



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