

DAMMON ENGINEERING, INC.

554 OLD SPANISH TRAIL
SLIDELL, LA 70458
(985) 649-5832

REGIONS BANK

4518

84-362/654

DATE 7/26/2020

PAY
TO THE
ORDER OF Region's Bank

\$ **1,034.39

One Thousand Thirty-Four and 39/100*****

DOLLARS

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


AUTHORIZED SIGNATURE

MEMO 4100630001177224

⑈004518⑈ ⑆065403626⑆ 0131813631⑈

DAMMON ENGINEERING, INC.
Region's Bank

7/26/2020

4518
1,034.39



Corporate Account Summary

**Visa® Business Enhanced
with Relationship Rewards**

Credit Limit	\$25,000	Previous Balance	\$1,052.15
Available Credit	\$23,966	Payments	- \$1,052.15
Billing Date	07/09/20	Credits	- \$0.00
Days in Billing Cycle	30	Purchases/Other	
Payment Due Date	08/03/20	Debits/Other Fees	+ \$1,034.39
Minimum Payment Due	\$10.34	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$1,034.39

DAMMON ENGINEERING INC
554 OLD SPANISH TRL

Company Account Number
4100 6300 0117 7224
Jun 10 - Jul 09, 2020

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	=	New Balance
\$1,052.15	\$1,052.15	\$0.00	\$1,034.39	\$0.00	\$0.00	\$0.00		\$1,034.39

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	0.04164% (d)	15.240% (v)	\$0.00	\$0.00
PURCHASES	0.04164% (d)	15.240% (v)	\$0.00	\$0.00
CASH	0.06623% (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.

3042410063000117722400103439000010346

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



Account Number 4100 6300 0117 7224
Payment Due Date 08/03/20
Minimum Payment Due \$10.34
New Balance \$1,034.39

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

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

**N0000558

Amount Enclosed \$ _____

Check box and indicate address change on reverse.

Make check or money order payable to:
Regions Bank

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

<p>Regions Relationship Rewards®</p> <p>Credit Card Points Earned This Cycle: 1,032</p> <p>For more details about Regions Relationship Rewards, please visit regions.com/relationshiprewards</p>
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Company New Activity Detail

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
07/02	07/03	0000	0000100000000000007282	PAYMENT	1,052.15 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	\$950.74	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$83.65	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON
 Credit Limit \$ 25,000
 4100 6300 0420 7804
 Total Activity \$950.74

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
06/09	06/10	5411	24226380162091005909848	WAL-MART #0553 SLIDELL LA	81.83
06/11	06/12	5542	24692160163100000275475	CHEVRON 0204953 NATCHITOCHE LA	39.35
06/10	06/15	5542	24164050164378002352911	EXXONMOBIL 47933783 SLIDELL LA	25.19
06/14	06/15	4899	24692160166100532852673	SPECTRUM 855-707-7328 MO	229.30
06/18	06/19	5817	24692160170100510406736	GOOGLE *Google Storage 855-836-3987 CA	1.99
06/18	06/22	9399	24717050172121728224333	SOS COMMERCIAL 225-9254704 LA	35.00
06/20	06/22	5734	24692160172100904552648	Intuit *Payroll 833-830-9255 CA	61.96
06/19	06/22	5542	24164050173378002784575	EXXONMOBIL 47933783 SLIDELL LA	48.20
06/25	06/29	5542	24164050179378002577627	EXXONMOBIL 47934369 SLIDELL LA	27.26
07/01	07/02	8699	24011340183000001601455	LES DUES WWW.LESSTATE.LA	110.00
07/03	07/06	5542	24164050186378001542235	EXXONMOBIL 47933783 SLIDELL LA	45.41
07/07	07/09	8641	24639230190900012900018	ROTARY CLUB OF SLIDELL 985-7687377 LA	245.25

CHARLES K DAMMON
 Credit Limit \$ 25,000
 4100 6300 0228 0332
 Total Activity \$83.65

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
06/09	06/11	7523	24299100162001193050127	90949 - NEW ORLEANS PARKIN NEW ORLEANS LA	6.00
06/09	06/11	7523	24299100162001193050044	90949 - NEW ORLEANS PARKIN NEW ORLEANS LA	2.00
06/16	06/19	5542	24164050170378002282615	EXXONMOBIL 47934369 SLIDELL LA	31.21
06/27	06/29	5542	24164070180974570321805	RACETRAC185 00001859 PICAYUNE MS	36.12
06/30	07/01	5411	24137460183000931265145	WINN-DIXIE #1504 SLIDELL LA	8.32