



Regions Bank
 Gause Slidell
 1253 Gause Blvd.
 Slidell, LA 70458

DAMMON ENGINEERING INC
 554 OLD SPANISH TRL
 SLIDELL LA 70458-4004

REGIONS PREFERRED BANKING

ACCOUNT # 0131813631

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LIFEGREEN CHECKING FOR BUSINESS

November 1, 2025 through November 28, 2025

SUMMARY

Beginning Balance	\$114,124.34	Minimum Daily Balance	\$102,098
Deposits & Credits	\$11,640.00 +	Average Monthly Statement Balance	\$110,648
Withdrawals	\$18,789.05 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$1,768.90 -		
Ending Balance	\$105,206.39		

DEPOSITS & CREDITS

11/21	Deposit - Thank You	11,640.00
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WITHDRAWALS

11/12	Philadelphia Ame Prem Lsp Dammon, Chuck	728.34
11/13	Intuit Payroll S Quickbooks Dammon Enginee 721075648	5,686.87
11/17	Regions Bank AL IL Payment Dammon Enginee	150.00
11/18	IRS USATAXPYMT Dammon Enginee 270572265944392	1,575.40
11/18	IRS USATAXPYMT Dammon Enginee 270572280604340	1,622.04
11/18	IRS USATAXPYMT Dammon Enginee 270572264175251	1,662.12
11/19	Louisiana Reven ACH Pmt Dammon Enginee 395850880	437.21
11/26	Intuit Payroll S Quickbooks Dammon Enginee 721075648	5,153.56
11/28	EB to Vc 7224 Ref# 000000 8643064	1,773.51
	Total Withdrawals	\$18,789.05

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
11/25	4909	500.00	11/21	4913	500.00
11/18	4911 *	53.95	11/25	4914	605.00
11/18	4912	109.95			
	Total Checks	\$1,768.90			

* Break In Check Number Sequence.

For all your banking needs, please call Regions Preferred Banking Center at 1-800-761-2265 or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!
 2025 Regions Bank Member FDIC. All loans subject to credit approval.



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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/12	113,396.00	11/18	102,535.67	11/25	112,133.46
11/13	107,709.13	11/19	102,098.46	11/26	106,979.90
11/17	107,559.13	11/21	113,238.46	11/28	105,206.39

PRICING FOR CERTAIN TREASURY MANAGEMENT SERVICES AND ANALYZED DEPOSITORY PRODUCTS IS CHANGING EFFECTIVE 1-1-26. CHANGES WILL BE REFLECTED BEGINNING WITH THE JANUARY ANALYSIS STATEMENT YOU WILL RECEIVE IN FEBRUARY. TO SEE ALL CHANGES, VISIT REGIONS.COM/SPECIALMESSAGE. PLEASE CONTACT YOUR TREASURY MANAGEMENT RELATIONSHIP MANAGER WITH QUESTIONS SPECIFIC TO YOUR ACCOUNT.

