

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

REGIONS BANK

4307

84-362/654

DATE 9/21/2018

PAY
TO THE
ORDER OF Region's Bank

\$ **936.15

Nine Hundred Thirty-Six and 15/100***** DOLLARS

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

MEMO

AUTHORIZED SIGNATURE

⑈004307⑈ ⑆065403626⑆ 0131813631⑈

DAMMON ENGINEERING, INC.
Region's Bank

9/21/2018

4307
231.65

Amazon
QB Payroll

245.05
183.99
61.96

Storage
Home Depot
Charter

1.99
11.55
199.96

Regions Checking Ac

936.15

TO REORDER VISIT US AT: www.AbcCheckPrinting.com

DAMMON ENGINEERING, INC.
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9/21/2018

4307
231.65

Amazon
QB Payroll

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Storage
Home Depot
Charter

1.99
11.55
199.96

Regions Checking Ac

936.15

TO REORDER VISIT US AT: www.AbcCheckPrinting.com

**Visa® Business Enhanced
with Relationship Rewards**

 DAMMON ENGINEERING INC
 554 OLD SPANISH TRL

Company Account Number
 4100 6300 0117 7224
 Aug 10 - Sep 09, 2018

Credit Limit	\$25,000	Previous Balance	\$1,700.13
Available Credit	\$24,064	Payments	- \$1,700.13
Billing Date	09/09/18	Credits	- \$0.00
Days in Billing Cycle	31	Purchases/Other	
Payment Due Date	10/02/18	Debits/Other Fees	+ \$936.15
Minimum Payment Due	\$10.00	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$936.15

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	= New Balance
\$1,700.13	\$1,700.13	\$0.00	\$936.15	\$0.00	\$0.00	\$0.00	\$936.15

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	0.04655% (d)	16.990% (v)	\$0.00	\$0.00
PURCHASES	0.04655% (d)	16.990% (v)	\$0.00	\$0.00
CASH	0.07121% (d)	25.990% (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.

3042410063000117722400093615000010004

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

Account Number 4100 6300 0117 7224
Payment Due Date 10/02/18
Minimum Payment Due \$10.00
New Balance \$936.15


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


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

**N0001346

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 7 7 2 2 4 ⑈ 20

Regions Relationship Rewards®

Credit Card Points Earned This Cycle: 937

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
08/29	08/29	0000	0020	PAYMENT - THANK YOU	1,700.13 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	\$704.50	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$231.65	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON 4100 6300 0420 7804
Credit Limit \$ 25,000 Total Activity \$704.50

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
08/08	08/10	5542	24316058221548482033584	SHELL OIL 51781120210 SLIDELL LA	53.16
08/13	08/16	5542	24164058227378002791959	EXXONMOBIL 47933783 SLIDELL LA	47.53
08/16	08/17	5942	24692168228100712853359	AMZN Mktp US Amzn.com/billWA	9.90
08/16	08/17	5942	24692168228100821927821	Amazon.com Amzn.com/billWA	169.46
08/18	08/20	5968	24692168230100794389302	GOOGLE *Google Storage 855-836-3987 CA	1.99
08/19	08/20	5942	24692168231100119384078	Amazon.com Amzn.com/billWA	4.63
08/20	08/21	5734	24692168232100829755277	Intuit *Payroll 800-446-8848 CA	61.96
08/20	08/23	5542	24164058234378002723110	EXXONMOBIL 47933783 SLIDELL LA	55.48
08/28	08/30	5542	24316058241548472019177	SHELL OIL 51781120210 SLIDELL LA	45.35
09/04	09/06	5200	24610438248010182701933	THE HOME DEPOT #0386 SLIDELL LA	11.55
09/04	09/07	5542	24164058249378002917129	EXXONMOBIL 47933783 SLIDELL LA	43.53
09/07	09/07	4899	24692168250100450425718	CHARTER COMM 888-438-2427 MO	199.96

CHARLES K DAMMON 4100 6300 0228 0332
Credit Limit \$ 25,000 Total Activity \$231.65

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
08/09	08/13	5542	24164058223378003103265	EXXONMOBIL 47934021 SLIDELL LA	57.59
08/23	08/27	5542	24164058237378003203283	EXXONMOBIL 47934286 SLIDELL LA	45.28
08/26	08/27	5542	24692168238100253057392	CHEVRON 0204970 VIDOR TX	49.30
08/26	08/28	5542	24164078239974058452399	RACETRAC 2372 00023721 SLIDELL LA	15.69

Handwritten notes and calculations:
 Protection Plan
 Power UPS
 Batteries
 Office Bldg Repair
 215.05
 183.95
 1.99
 1.916
 5.53
 199.96
 11.55
 43.53
 169.46
 9.90
 47.53
 53.16
 Total: 704.50



Cardholder Activity (continued)

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
08/30	09/03	5542	24164058244378003181761	EXXONMOBIL 47934369 SLIDELL LA	53.80
09/06	09/07	5411	24445008250000525430305	WINN-DIXIE #1504 SLIDELL LA	9.99



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