



Regions Bank
 Gause Slidell
 1253 Gause Blvd
 Slidell, LA 70458

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

ACCOUNT # 0131813631

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LIFEGREEN CHECKING FOR BUSINESS

December 1, 2020 through December 31, 2020

SUMMARY

Beginning Balance	\$55,128.81	Minimum Daily Balance	\$22,058
Deposits & Credits	\$4,990.00 +	Average Monthly Statement Balance	\$43,411
Withdrawals	\$23,016.52 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$15,043.96 -		
Ending Balance	\$22,058.33		

DEPOSITS & CREDITS

12/30	Deposit - Thank You	4,990.00
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WITHDRAWALS

12/01	USA Benefits and Trinityhlt Charles Dammon 5819291303	403.54
12/03	Intuit Payroll S Quickbooks Dammon Enginee 721075648	5,659.73
12/04	IRS USATAXPYMT Dammon Enginee 270073962068880	1,708.50
12/08	Cleco Power Utility David Dammon 0851900	96.42
12/17	Intuit Payroll S Quickbooks Dammon Enginee 721075648	5,502.29
12/21	IRS USATAXPYMT Dammon Enginee 270075664018286	1,651.96
12/29	USA Benefits and Trinityhlt Charles Dammon 5888858604	403.54
12/29	State of Louisia Eospymnts Dammon Enginee 5783394001	482.97
12/30	Intuit Payroll S Quickbooks Dammon Enginee 721075648	5,467.49
12/31	IRS USATAXPYMT Dammon Enginee 270076645130920	1,640.08
Total Withdrawals		\$23,016.52

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
12/21	4554	43.96	12/30	4557 *	15,000.00
				Total Checks	\$15,043.96

* Break In Check Number Sequence.

For all your banking needs, please call 1-800-REGIONS (734-4667)
 or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!
 2021 Regions Bank Member FDIC. All loans subject to credit approval.



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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/01	54,725.27	12/08	47,260.62	12/29	39,175.90
12/03	49,065.54	12/17	41,758.33	12/30	23,698.41
12/04	47,357.04	12/21	40,062.41	12/31	22,058.33

COVID RELIEF CHANGE: EXCESSIVE WITHDRAWAL/ITEM FEES ON SAVINGS/MONEY MARKET WILL BE REFUNDED AT CUSTOMER REQUEST ONLY BEGINNING WITH ACTIVITY APPEARING ON YOUR JANUARY 2021 STATEMENT. CD EARLY WITHDRAWAL PENALTIES WILL ONLY BE WAIVED AT CUSTOMER REQUEST BEGINNING 1-2-2021. ALL WAIVERS/REFUNDS ARE AT THE BANK'S DISCRETION. FOR MORE ON REGIONS' COVID RESPONSE, VISIT REGIONS.COM/CORONAVIRUS.

