



**Corporate Account Summary**

**Visa® Business Enhanced  
with Relationship Rewards**

DAMMON ENGINEERING INC  
554 OLD SPANISH TRL

**Company Account Number**  
4100 6300 0117 7224  
Nov 10 - Dec 09, 2020

Credit Limit	\$25,000	Previous Balance	\$1,021.22
Available Credit	\$23,592	Payments	- \$1,021.22
Billing Date	12/09/20	Credits	- \$0.00
Days in Billing Cycle	30	Purchases/Other	
Payment Due Date	01/04/21	Debits/Other Fees	+ \$1,407.85
<b>Minimum Payment Due</b>	\$14.08	Cash Advances	+ \$0.00
		<b>Interest Charges</b>	+ \$0.00
		<b>Late Fees</b>	+ \$0.00
		<b>New Balance</b>	<b>\$1,407.85</b>

**Company Summary**

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	=	New Balance
\$1,021.22	\$1,021.22	\$0.00	\$1,407.85	\$0.00	\$0.00	\$0.00		\$1,407.85

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.

3042410063000117722400140785000014083

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



**Account Number** 4100 6300 0117 7224  
**Payment Due Date** 01/04/21  
**Minimum Payment Due** \$14.08  
**New Balance** \$1,407.85

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

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

\*\*N0000548

**Amount Enclosed** \$ \_\_\_\_\_

Check box and indicate address change on reverse.

Make check or money order payable to:  
**Regions Bank**

10063 5000 206 000 1177224 20

**Regions Relationship Rewards®**

Credit Card Points Earned This Cycle: 1,407

For more details about Regions Relationship Rewards,  
 please visit [regions.com/relationshiprewards](http://regions.com/relationshiprewards)

**Company New Activity Detail**

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
11/25	11/27	0000	1033	PAYMENT-THANK YOU - IP	1,021.22 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	\$538.86	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$868.99	\$0.00	\$0.00

**Cardholder Activity**

DAVID P DAMMON 4100 6300 0420 7804  
 Credit Limit \$ 25,000 Total Activity \$538.86

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
11/12	11/13	5999	24492150317852624789947	PAYPAL *MOHAMEDELKH EBAY 402-935-7733 CA	6.32
11/14	11/16	4899	24692160319100863837224	SPECTRUM 855-707-7328 MO	232.42
11/15	11/17	5542	24164070321974570323215	RACETRAC185 00001859 PICAYUNE MS	44.25
11/18	11/19	5817	24013080324070012155650	GOOGLE*GOOGLE STORAGE INTERNET CA	1.99
11/20	11/23	5734	24692160325100314314130	Intuit *Payroll 833-830-9255 CA	61.96
11/25	11/30	5542	24164050332378002600621	EXXONMOBIL 47933783 SLIDELL LA	42.08
11/30	12/01	5199	24717050335163355889149	WATER - COFFEE DELIVERY 800-4928377 GA	33.98
11/30	12/02	8641	24639230336900014800013	ROTARY CLUB OF SLIDELL 985-7687377 LA	63.25
12/06	12/07	5942	24431060341083333847959	AMAZON.COM*PM2SG4A83 AMZNAMZN.COM/BILLWA <i>Paper Towels</i>	52.61

CHARLES K DAMMON 4100 6300 0228 0332  
 Credit Limit \$ 25,000 Total Activity \$868.99

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
11/12	11/16	5542	24316050318548513034107	SHELL OIL 51781120046 SLIDELL LA	36.50
11/19	11/23	5542	24055220325839002021175	TIME SAVER GAUSE SLIDELL LA	32.49
11/28	11/30	5812	24269790334000747889771	SAL & JUDYS RESTAURANT LACOMBE LA	800.00