



**Visa® Business Enhanced
with Relationship Rewards**

DAMMON ENGINEERING INC
554 OLD SPANISH TRL

Company Account Number
4100 6300 0117 7224
Dec 10 - Jan 09, 2024

Corporate Account Summary

Credit Limit	\$25,000	Previous Balance	\$2,817.27
Available Credit	\$22,862	Payments	- \$2,817.27
Billing Date	01/09/24	Credits	- \$0.00
Days in Billing Cycle	31	Purchases/Other	
Payment Due Date	02/05/24	Debits/Other Fees	+ \$2,138.18
Minimum Payment Due	\$21.38	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$2,138.18

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	= New Balance
\$2,817.27	\$2,817.27	\$0.00	\$2,138.18	\$0.00	\$0.00	\$0.00	\$2,138.18

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	0.05598% (d)	20.490% (v)	\$0.00	\$0.00
PURCHASES	0.05598% (d)	20.490% (v)	\$0.00	\$0.00
CASH	0.08057% (d)	29.490% (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.

3042410063000117722400213818000021386

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



Account Number 4100 6300 0117 7224
Payment Due Date 02/05/24
Minimum Payment Due \$21.38
New Balance \$2,138.18

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

Amount Enclosed \$ _____

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

Make check or money order payable to:
Regions Bank

⑈ 4 1006 3 ⑈ ⑆ 5000 ⑈ 206 1 ⑆ 000 1 1 7 7 2 2 4 ⑈ 20

BALANCE SUBJECT TO INTEREST RATE: As provided in more detail in the agreement for your Account, we calculate Interest Charges using separate balances for Purchases, Cash Advances and Balance Transfers. We make these calculations using the Average Daily Balance Method (Including new Purchases, Cash Advances and Balance Transfers). To obtain more information about this balance computation method and how Interest Charges are determined, please call 1-800-253-2265.

GRACE PERIOD ON PURCHASES: Your due date is at least 21 days after the close of each billing cycle. We will not charge you interest on Purchases if you pay your entire balance by the due date each month.

PAYMENTS: At any time you may pay more than the Minimum Payment Due or pay the total unpaid balance in full or in part without incurring any additional charge. Please write your account number on the front of your check, and mail your check to the address on the remittance slip included as part of the statement. If payment does not conform to these payment instructions, crediting may be delayed and additional charges may be imposed.

PAYMENT OF DISPUTED AMOUNTS-- All communications concerning disputed amounts, including any check or other payment instrument that is marked paid in full or that is tendered with other conditions or limitations or otherwise as full satisfaction of a disputed amount, must be sent to: REGIONS BANK, ATTN DISPUTES, PO BOX 413, BIRMINGHAM, AL 35201.

DEBT COLLECTION: This is an attempt to collect a debt and any information obtained will be used for that purpose.

COMMUNICATING WITH YOU; CONSENT TO CONTACT BY ELECTRONIC AND OTHER MEANS: You agree that we may contact you as provided in this paragraph. We may contact you for any lawful reason, including for the collection of amounts owed to us and for the offering of products or services in compliance with our Privacy Policy in effect from time to time. No such contact will be deemed unsolicited. We may contact you at any address or telephone number (including wireless cellular telephone or ported landline telephone number) that you may provide to us from time to time. We may use any means of communication, including, but not limited to, postal mail, electronic mail, telephone or other technology, to reach you. You agree that we may use automatic dialing and announcing devices which may play recorded messages. We may also send text messages to your telephone. You may contact us at any time to ask that we not contact you using any one or more methods or technologies.

TELEPHONE MONITORING AND RECORDING: From time to time, we may monitor and/or record telephone calls regarding your Account with us to assure the quality of our service, and you agree to any such monitoring or recording. We treat all customer calls as confidential.

Regions Relationship Rewards®

Credit Card Points Earned This Cycle: 2,134

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
12/27	12/28	0000	0021	PAYMENT - THANK YOU	2,817.27 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	\$1,489.56	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$648.62	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON 4100 6300 0420 7804
 Credit Limit \$ 25,000 **Total Activity \$1,489.56**

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
12/10	12/11	5999	24755423344273445542797	PRIMO WATER 800-7285508 FL	11.20
12/11	12/12	4900	24492153345745040262475	CLECO POWER, LLC. 800-622-6537 LA	163.08
12/10	12/12	5542	24164073345974570323450	RACETRAC185 00001859 PICAYUNE MS	67.05
12/15	12/15	8699	24692163349101535085877	INT'L CODE COUNCIL INC 888-422-7233 IL	121.47
12/15	12/18	4899	24692163349101944500169	Spectrum 855-707-7328 MO	229.96
12/18	12/19	5734	24692163352101684416018	GOOGLE *Google Storage 855-836-3987 CA	1.99
12/19	12/20	5542	24692163354103178306992	LOVE'S #0860 OUTSIDE PICAYUNE MS	71.29
12/20	12/21	5734	24692163354103438428644	INTUIT *Payroll CL.INTUIT.COMCA	92.40
12/23	12/26	5999	24755423357293571172148	PRIMO WATER 800-7285508 FL	30.20
12/28	12/29	5542	24692163363100496327287	CIRCLE K # 04487 SLIDELL LA	68.42
12/30	01/02	8699	24906413364190458478202	ASCE Purchasing 800-5482723 VA	296.00
01/01	01/02	5541	24055224001286000000160	MICKEY NO 2 CARRIERE MS	66.48
01/04	01/05	5942	24692164004105611104449	AMZN Mktp US*TK8NU88Z0 Amzn.com/billWA	128.39
01/07	01/08	5999	24755424007260073712020	PRIMO WATER 800-7285508 FL	11.20
01/08	01/09	4900	24492154008717698741304	CLECO POWER, LLC. 800-622-6537 LA	130.43

CHARLES K DAMMON 4100 6300 0228 0332
 Credit Limit \$ 25,000 **Total Activity \$648.62**

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
12/12	12/13	9399	24717053346273462061523	DPS STATE FIRE MARSHAL 225-9254920 LA	315.00
12/12	12/13	9399	24717053346273462062810	DPS ST FIREMARSH SERV FEE225-9254920 LA	5.76
12/12	12/13	5992	24789303346816500031288	WEATHER FLOWER MARKET SLIDELL LA	116.31

Cardholder Activity (continued)

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
12/13	12/14	5542	24055223348839000010318	ONE STOP MART SLIDELL LA	25.04
12/20	12/22	5542	24164073355974058453552	RACETRAC2372 00023721 SLIDELL LA	14.01
12/21	12/22	5411	24226383356091002697560	WAL-MART #6588 SLIDELL LA	21.41
12/22	12/26	5542	24055223357839000012379	ONE STOP MART SLIDELL LA	15.12
12/25	12/26	5542	24692163359107920980686	CHEVRON 0378806 SLIDELL LA	45.10
01/02	01/04	5542	24164074003974058450032	RACETRAC2372 00023721 SLIDELL LA	34.26
01/08	01/09	5542	24055224009839000016065	ONE STOP MART SLIDELL LA	56.61