



**Visa® Business Enhanced
with Relationship Rewards**

DAMMON ENGINEERING INC
554 OLD SPANISH TRL

Company Account Number
4100 6300 0117 7224
Aug 10 - Sep 09, 2024

Corporate Account Summary

Credit Limit	\$25,000	Previous Balance	\$5,628.79
Available Credit	\$21,605	Payments	- \$5,628.79
Billing Date	09/09/24	Credits	- \$0.00
Days in Billing Cycle	31	Purchases/Other	
Payment Due Date	10/04/24	Debits/Other Fees	+ \$3,394.53
Minimum Payment Due	\$33.95	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$3,394.53

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	=	New Balance
\$5,628.79	\$5,628.79	\$0.00	\$3,394.53	\$0.00	\$0.00	\$0.00		\$3,394.53

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 : PO BOX 71075 CHARLOTTE, NC 28272-1075
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DETACH HERE: to ensure the proper credit, please include lower portion with your payment.

3042410063000117722400339453000033956

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



Account Number 4100 6300 0117 7224
Payment Due Date 10/04/24
Minimum Payment Due \$33.95
New Balance \$3,394.53
Amount Enclosed \$ _____

REGIONS CREDIT CARD COMMERCIAL
PO BOX 71075
CHARLOTTE NC 28272-1075

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: 3,395
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
08/30	09/02	0000	0021	PAYMENT - THANK YOU	5,628.79 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	\$2,356.62	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$1,037.91	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON Credit Limit \$ 25,000	4100 6300 0420 7804 Total Activity \$2,356.62
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
08/09	08/12	7392	24801974222053823336555	AIA CONTRACT DOCUMENTS 800-942-7732 SC	47.82
08/12	08/13	4900	24492154225743020271304	CLECO POWER, LLC. 800-622-6537 LA	274.13
08/13	08/14	5542	24034544226002851309600	MARATHON PETRO175950 CARRIERE MS	74.64
08/14	08/15	7392	24801974227058592173217	AIA CONTRACT DOCUMENTS 800-942-7732 SC	47.82
08/14	08/15	8699	24492164228000007669166	LA ENGINEERING SOCIETY WWW.LESSTATE.LA	135.00
08/15	08/16	4899	24692164228109078854504	Spectrum 855-707-7328 MO	229.96
08/17	08/19	5542	24034544230003789395798	MARATHON PETRO175950 CARRIERE MS	57.89
08/18	08/19	5816	24692164231101733337327	GOOGLE *Google One 855-836-3987 CA	1.99
08/18	08/19	5999	24755424231272311711852	PRIMO WATER 800-7285508 FL	12.87
08/20	08/21	5734	24692164233103303176380	INTUIT *Payroll CL.INTUIT.COMCA	92.40
08/19	08/21	5044	24426294233018019670237	BELL OFFICE MACHINES HARAHAN LA	108.70
08/22	08/23	5331	24011344235000103665804	AMAZON RETA* R444P9LS0 WWW.AMAZON.COWA	28.49
08/26	08/28	5542	24034544240005959190618	MARATHON PETRO175950 CARRIERE MS	70.42
08/31	09/02	5999	24755424244182442586252	PRIMO WATER 800-7285508 FL	22.93
09/04	09/05	8398	24906414248208331805860	ASCE Purchasing 800-5482723 VA	301.00
09/05	09/09	5542	24164074250974693652000	RACETRAC 266 00002667 SLIDELL LA	67.94
09/08	09/09	5331	24011344252000102382169	AMAZON RETA* Z88QL3N62 WWW.AMAZON.COWA	760.89
09/08	09/09	5734	24036294252712263588636	ADOBE *ADOBE 408-536-6000 CA	21.73

Cardholder Activity (continued)

CHARLES K DAMMON
Credit Limit \$ 25,000

4100 6300 0228 0332
Total Activity \$1,037.91

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
08/08	08/12	5812	24000974222119902542881	LOS CANTARITOS 228-2366263 LA	53.20
08/12	08/14	5542	24055224226057227810981	TIME SAVER GAUSE SLIDELL LA	52.78
08/14	08/15	9399	24717054227272275883760	DPS STATE FIRE MARSHAL 225-9254920 LA	20.00
08/14	08/15	9399	24717054227272275883893	DPS ST FIREMARSH SERV FEE225-9254920 LA	0.37
08/14	08/15	5411	24445004228400125593791	WAL-MART #6588 SLIDELL LA	11.01
08/19	08/20	9399	24717054232262324102125	DPS STATE FIRE MARSHAL 225-9254920 LA	700.00
08/19	08/20	9399	24717054232262324102638	DPS ST FIREMARSH SERV FEE225-9254920 LA	12.81
08/20	08/22	5542	24431054234028344113530	MURPHY USA 7823 WAVELAND MS	53.12
08/26	08/28	5542	24941664240031039778774	CEFCO 432 NAVARRE FL	54.00
08/28	08/29	5411	24226384242001808006177	WAL-MART #6588 SLIDELL LA	26.63
08/30	09/02	5542	24164074244974694888693	RACETRAC2372 00023721 SLIDELL LA	53.99