



**Visa® Business Enhanced
with Relationship Rewards**

DAMMON ENGINEERING INC
554 OLD SPANISH TRL

Company Account Number
4100 6300 0117 7224
Mar 10 - Apr 09, 2026

Corporate Account Summary

Credit Limit	\$25,000	Previous Balance	\$3,521.01
Available Credit	\$17,909	Payments	- \$3,521.01
Billing Date	04/09/26	Credits	- \$338.75
Days in Billing Cycle	31	Purchases/Other	
Payment Due Date	05/04/26	Debits/Other Fees	+ \$7,429.66
Minimum Payment Due	\$70.91	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$7,090.91

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	= New Balance
\$3,521.01	\$3,521.01	\$338.75	\$7,429.66	\$0.00	\$0.00	\$0.00	\$7,090.91

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	0.05134% (d)	18.740% (v)	\$0.00	\$0.00
PURCHASES	0.05134% (d)	18.740% (v)	\$0.00	\$0.00
CASH	0.07600% (d)	27.740% (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.

1075000228000405667500709091000070917

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



Account Number 4100 6300 0117 7224
Payment Due Date 05/04/26
Minimum Payment Due \$70.91
New Balance \$7,090.91
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

500 206 16: 0 2 28000405667500 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: 7,091
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
03/27	03/30	0000	0021	PAYMENT - THANK YOU	3,521.01 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	\$338.75	\$3,841.86	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$3,587.80	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON Credit Limit \$ 25,000	4100 6300 0420 7804 Total Activity \$3,503.11
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
03/10	03/11	7276	24116416069742738789894	TAXACT PROFESSIONAL 319-536-3571 TX	338.75
03/10	03/11	5968	24692166069103718736947	AMAZON PRIME*P130W5RM3 Amzn.com/billWA	152.39
03/10	03/11	5542	24055236070675963613391	RACETRAC 185 PICAYUNE MS	56.59
03/11	03/12	4900	24036296070712882371948	CLECO POWER, LLC. 800-622-6537 LA	205.93
03/11	03/12	5999	24692166070104600575838	PRIMO BRANDS/WATERSERV 800-274-5282 CA	55.86
03/18	03/19	5817	24692166077100847796768	GOOGLE *Google One g.co/helppay#CA	2.18
03/19	03/19	5968	24692166078101511791191	AVAST *AVAP1679394084 AVAST.COMORDAZ	109.62
03/18	03/19	5542	24055236078685215930115	RACETRAC 266 SLIDELL LA	83.51
03/19	03/20	7276	74116416078742393706641	TAXACT PROFESSIONAL 3195363571 TX	338.75 CR
03/20	03/23	5734	24692166079102623655570	INTUIT *Payroll CL.INTUIT.COMCA	127.17
03/20	03/23	7276	24116416079744511001735	TAXACT PROFESSIONAL 319-536-3571 TX	254.97
03/24	03/26	5044	24426296084018016364086	BELL OFFICE MACHINES HARAHAAN LA	109.25
03/26	03/27	5310	24055236085693506516396	WALMART.COM 800-925-6278 AR	72.87
03/26	03/27	5542	24055236086694269892684	RACETRAC 266 SLIDELL LA	99.46
03/30	03/31	4814	24906416089254074611229	PY *Phirelink 985-6050808 LA	100.00
04/01	04/02	7372	24692166091101097881872	GOOGLE *Workspace_damm cc@google.comCA	36.84
04/01	04/02	5734	24692166091101118798493	INTUIT *QBooks Online CL.INTUIT.COMCA	48.24
04/07	04/08	6300	24755426097280979895691	BANKERS INSURANCE COMPANY727-8234000 FL	1,641.00
04/07	04/09	5542	24055236098708424734643	RACETRAC 185 PICAYUNE MS	99.14
04/08	04/09	5999	24692166098107800530543	PRIMO BRANDS/WATERSERV 800-274-5282 CA	39.98
04/08	04/09	4900	24036296098716795880638	CLECO POWER, LLC. 800-622-6537 LA	208.11

Cardholder Activity (continued)

CHARLES K DAMMON
Credit Limit \$ 25,000

4100 6300 0228 0332
Total Activity \$3,587.80

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
03/10	03/11	5994	24116416069742742554896	THE ADVOCATE 225-388-0185 LA	293.16
03/14	03/16	5542	24431056074285102336293	MURPHY USA 7823 WAVELAND MS	50.11
03/25	03/26	5411	24226386085021971520312	WAL-MART #6588 SLIDELL LA	16.07
03/26	03/27	9399	24717056085270857703113	DPS STATE FIRE MARSHAL 225-9254920 LA	485.00
03/26	03/27	9399	24717056085270857703907	DPS ST FIREMARSH SERV FEE225-9254920 LA	8.88
03/27	03/30	5542	24692166087100185230857	EXXON CIRCLE K 07675 SLIDELL LA	74.20
04/02	04/03	9399	24717056092290922747763	DPS STATE FIRE MARSHAL 225-9254920 LA	1,786.00
04/02	04/03	9399	24717056092290922748423	DPS ST FIREMARSH SERV FEE225-9254920 LA	32.68
04/06	04/07	9399	24717056096160968037591	DPS STATE FIRE MARSHAL 225-9254920 LA	485.00
04/06	04/07	9399	24717056096160968038219	DPS ST FIREMARSH SERV FEE225-9254920 LA	8.88
04/07	04/08	7399	24003216097001588208364	POSTAL PLUS 985-6494020 LA	4.84
04/07	04/08	5411	24455016097141009870447	WAL-MART #6588 SLIDELL LA	22.22
04/08	04/09	9399	24717056098270985345543	DPS STATE FIRE MARSHAL 225-9254920 LA	315.00
04/08	04/09	9399	24717056098270985346269	DPS ST FIREMARSH SERV FEE225-9254920 LA	5.76

Upcoming Changes to the Regions Relationship Rewards® Program

We're updating the Regions Relationship Rewards Program. **Effective September 2, 2026, physical checks will no longer be available as a redemption option.** If you'd like to redeem your rewards for a check, please do so before this date. After this change, you'll still have great options for redeeming rewards, including:

- Direct deposit into a Regions deposit account
- Statement credit to your credit card account
- Travel
- Gift Cards

Redeeming is easy! Log in to Regions Online Banking or call 1-877-883-0599.

To reflect this change, the Regions Relationship Rewards Terms and Conditions ("Terms and Conditions") will be updated to remove references to physical check redemption. Specifically, the fourth paragraph of Section 6 of the Terms and Conditions will be updated as follows:

If the Primary Account Holder is a business entity, Points can be redeemed only by the Business Representative. It is the responsibility of the business owner to establish internal policies, procedures, and controls on how Points are tracked, redeemed, distributed, and used within the business organization. The Business Representative may arrange to have a Reward shipped to another person (if permitted for that type of Reward) or to have airline or other tickets issued in another person's name, but cash redemptions may be issued only to the business entity.

The new Terms and Conditions will also take effect on **September 2, 2026**.

If you have any questions about this change or your account, please call 1-855-575-4640. As always, thank you for choosing Regions.