



**Visa® Business Enhanced
with Relationship Rewards**

DAMMON ENGINEERING INC
554 OLD SPANISH TRL

Company Account Number
4100 6300 0117 7224
Sep 10 - Oct 09, 2021

Credit Limit	\$25,000	Previous Balance	\$1,460.19
Available Credit	\$23,351	Payments	- \$1,460.19
Billing Date	10/09/21	Credits	- \$0.00
Days in Billing Cycle	30	Purchases/Other	
Payment Due Date	11/02/21	Debits/Other Fees	+ \$1,649.12
Minimum Payment Due	\$16.49	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$1,649.12

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	= New Balance
\$1,460.19	\$1,460.19	\$0.00	\$1,649.12	\$0.00	\$0.00	\$0.00	\$1,649.12

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	0.04175% (d)	15.240% (v)	\$0.00	\$0.00
PURCHASES	0.04175% (d)	15.240% (v)	\$0.00	\$0.00
CASH	0.06641% (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.

3042410063000117722400164912000016493

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



Account Number 4100 6300 0117 7224
Payment Due Date 11/02/21
Minimum Payment Due \$16.49
New Balance \$1,649.12

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

DAMMON ENGINEERING INC
554 OLD SPANISH TRL
SLIDELL, LA 70458-4054
**N0001645

Amount Enclosed \$ _____

Check box and indicate address change on reverse.

Make check or money order payable to:
Regions Bank

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

Regions Relationship Rewards®

Credit Card Points Earned This Cycle: 1,649

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
10/01	10/04	0000	0021	PAYMENT - THANK YOU	1,460.19 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	\$1,248.61	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$400.51	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON Credit Limit \$ 25,000	4100 6300 0420 7804 Total Activity \$1,248.61
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
09/09	09/13	5542	24316051253548946026857	SHELL OIL 57541434700 SLIDELL LA	41.47
09/11	09/13	5542	24164071255974570322553	RACETRAC185 00001859 PICAYUNE MS	33.85
09/15	09/15	4899	24692161258100840663926	SPECTRUM 855-707-7328 MO	214.96
09/18	09/20	5818	24692161261100451451582	GOOGLE *Google Storage 855-836-3987 CA	1.99
09/19	09/20	5199	24717051262262627528959	WATER - COFFEE DELIVERY 800-4928377 GA	36.34
09/20	09/21	5734	24692161263100854603183	Intuit *Payroll 833-830-9255 CA	61.96
09/19	09/21	5542	24164071263974570322637	RACETRAC185 00001859 PICAYUNE MS	47.16
09/21	09/22	9399	24717051264282642460184	DPS STATE FIRE MARSHAL 225-9254920 LA	20.00
09/21	09/22	9399	24717051264282642460549	DPS ST FIREMARSH SERV FEE225-9254920 LA	0.37
09/26	09/28	5542	24164071270974570322703	RACETRAC185 00001859 PICAYUNE MS	47.62
09/28	09/28	5942	24431061271083315653955	AMAZON.COM*2C64E94B2 AMZNAMZN.COM/BILLWA	58.68
09/28	09/29	4814	24692161271100222021415	SPECTRUM 855-707-7328 MO	78.16
09/29	09/30	5411	24445001273400101533654	WM SUPERCENTER #553 SLIDELL LA	97.57
10/01	10/04	9399	24717051274292746465706	DPS STATE FIRE MARSHAL 225-9254920 LA	35.00
10/01	10/04	9399	24717051274292746466068	DPS ST FIREMARSH SERV FEE225-9254920 LA	0.64
10/01	10/04	5968	24906411274131349832986	WEB*NETWORKSOLUTIONS 888-6429675 FL	410.36
10/01	10/04	5542	24164071275974570322757	RACETRAC185 00001859 PICAYUNE MS	62.48

CHARLES K DAMMON Credit Limit \$ 25,000	4100 6300 0228 0332 Total Activity \$400.51
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
09/14	09/15	9399	24717051257282570319393	DPS STATE FIRE MARSHAL 225-9254920 LA	85.00



Cardholder Activity (continued)

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
09/14	09/15	9399	24717051257282570319799	DPS ST FIREMARSH SERV FEE225-9254920 LA	1.56
09/18	09/21	5542	24164051263378002662853	EXXONMOBIL 47934021 SLIDELL LA	61.65
10/01	10/04	5542	24692161275100872905210	CIRCLE K # 21594 SLIDELL LA	60.13
10/04	10/05	5411	24137461278001053332808	WINN-DIXIE #1504 SLIDELL LA	14.98
10/04	10/06	5542	24164071278974145072785	RACETRAC 266 00002667 SLIDELL LA	54.99
10/06	10/07	9399	24717051279282793764569	DPS STATE FIRE MARSHAL 225-9254920 LA	120.00
10/06	10/07	9399	24717051279282793765137	DPS ST FIREMARSH SERV FEE225-9254920 LA	2.20