



Corporate Account Summary

**Visa® Business Enhanced
with Relationship Rewards**

DAMMON ENGINEERING INC
554 OLD SPANISH TRL

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

Credit Limit	\$25,000	Previous Balance	\$1,649.12
Available Credit	\$22,527	Payments	- \$1,649.12
Billing Date	11/09/21	Credits	- \$0.00
Days in Billing Cycle	31	Purchases/Other	
Payment Due Date	12/06/21	Debits/Other Fees	+ \$2,473.11
Minimum Payment Due	\$24.73	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$2,473.11

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	=	New Balance
\$1,649.12	\$1,649.12	\$0.00	\$2,473.11	\$0.00	\$0.00	\$0.00		\$2,473.11

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.

3042410063000117722400247311000024733

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



Account Number 4100 6300 0117 7224
Payment Due Date 12/06/21
Minimum Payment Due \$24.73
New Balance \$2,473.11

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

DAMMON ENGINEERING INC
554 OLD SPANISH TRL
SLIDELL, LA 70458-4054
**N0000532

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



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.

Address Change Requested: (If indicated on front)

Please complete only if the address information on the front is incorrect.

Street

City State Zip Code

() _____
Phone

() _____
New Employer Phone

Regions Relationship Rewards®

Credit Card Points Earned This Cycle: 2,474

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
10/29	11/01	0000	0021	PAYMENT - THANK YOU	1,649.12 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	\$733.23	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$1,739.88	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON Credit Limit \$ 25,000	4100 6300 0420 7804 Total Activity \$733.23
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
10/10	10/12	5542	24164071284974570322848	RACETRAC185 00001859 PICAYUNE MS	50.98
10/15	10/18	4899	24692161288100040816492	SPECTRUM 855-707-7328 MO	214.96
10/17	10/18	5199	24717051290272901113077	WATER - COFFEE DELIVERY 800-4928377 GA	45.55
10/18	10/19	5818	24692161291100461438839	GOOGLE *Google Storage 855-836-3987 CA	1.99
10/18	10/19	5541	24801971292839000011404	MICKEYS QUICK STOPS 2 PICAYUNE MS	66.68
10/20	10/21	5734	24692161293100866216218	Intuit *Payroll 833-830-9255 CA	61.96
10/21	10/25	8641	24639231295900017700019	ROTARY CLUB OF SLIDELL 985-7687377 LA	67.75
10/26	10/28	5542	24164071300974570323002	RACETRAC185 00001859 PICAYUNE MS	60.65
11/01	11/02	5541	24801971306839000010582	MICKEYS QUICK STOPS 2 PICAYUNE MS	67.89
11/02	11/03	5812	24692161306100419047941	SQ *CREEKSIDE COFFEE CAFEPicayune MS	30.53
11/07	11/09	5542	24164071312974570323123	RACETRAC185 00001859 PICAYUNE MS	64.29

CHARLES K DAMMON Credit Limit \$ 25,000	4100 6300 0228 0332 Total Activity \$1,739.88
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
10/12	10/15	5542	24164051287378002590288	EXXONMOBIL 47934286 SLIDELL LA	60.10
10/18	10/19	9399	24717051291272910983527	DPS STATE FIRE MARSHAL 225-9254920 LA	970.00
10/18	10/19	9399	24717051291272910984251	DPS ST FIREMARSH SERV FEE225-9254920 LA	17.75
10/23	10/26	5542	24164051298378002701726	EXXONMOBIL 47934021 SLIDELL LA	35.10
10/29	11/01	5542	24055221303839008498264	TIME SAVER GAUSE SLIDELL LA	66.44
11/01	11/02	5411	24137461306001130680191	WINN-DIXIE #1504 SLIDELL LA	12.49
11/03	11/04	9399	24717051307283074796433	DPS STATE FIRE MARSHAL 225-9254920 LA	505.00



Cardholder Activity (continued)

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
11/03	11/04	9399	24717051307283074797134	DPS ST FIREMARSH SERV FEE225-9254920 LA	9.24
11/03	11/05	5542	24164071308974058453083	RACETRAC2372 00023721 SLIDELL LA	63.76