

**Visa® Business Enhanced
with Relationship Rewards**

 DAMMON ENGINEERING INC
 554 OLD SPANISH TRL

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

Credit Limit	\$25,000	Previous Balance	\$2,473.11
Available Credit	\$20,761	Payments	- \$2,473.11
Billing Date	12/09/21	Credits	- \$465.00
Days in Billing Cycle	30	Purchases/Other	
Payment Due Date	01/03/22	Debits/Other Fees	+ \$4,704.48
Minimum Payment Due	\$42.39	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$4,239.48

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	=	New Balance
\$2,473.11	\$2,473.11	\$465.00	\$4,704.48	\$0.00	\$0.00	\$0.00		\$4,239.48

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.

3042410063000117722400423948000042391

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


Account Number	4100 6300 0117 7224
Payment Due Date	01/03/22
Minimum Payment Due	\$42.39
New Balance	\$4,239.48


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

Amount Enclosed	\$ <u>6,603.91</u>
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 DAMMON ENGINEERING INC
 554 OLD SPANISH TRL
 SLIDELL LA 70458-4054
 **N0000536

 Check box and indicate address change on reverse.

 Make check or money order payable to:
Regions Bank

11 4 10063 11 5000 206 11 000 1 1 7 7 2 2 4 11 20

Regions Relationship Rewards®

Credit Card Points Earned This Cycle: 4,238

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
12/01	12/02	0000	0021	PAYMENT - THANK YOU	2,473.11 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	\$744.71	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$465.00	\$3,959.77	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON Credit Limit \$ 25,000	4100 6300 0420 7804 Total Activity \$744.71
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
11/14	11/15	5199	24717051318263187803224	WATER - COFFEE DELIVERY 800-4928377 GA	37.96
11/15	11/16	4899	24692161319100111249154	SPECTRUM 855-707-7328 MO	214.96
11/14	11/16	5542	24164071319974570323191	RACETRAC185 00001859 PICAYUNE MS	68.00
11/18	11/19	5818	24692161322100522312729	GOOGLE *Google Storage 855-836-3987 CA	1.99
11/18	11/19	5942	24431061322083706685839	AMZN MKTP US*CL1M42IB3 AMAMZN.COM/BILLWA	28.25
11/20	11/22	5734	24692161324100168010403	Intuit *Payroll 833-830-9255 CA	61.96
11/21	11/22	4814	24692161325100011238374	SPECTRUM 855-707-7328 MO	52.50
11/20	11/23	5542	24164051326378002615807	EXXONMOBIL 47934369 SLIDELL LA	66.45
11/24	11/26	5942	24692161328100763120454	AMZN Mktp US*C38AS7WM3 Amzn.com/billWA	15.20
11/26	11/29	5542	24164071331974570323310	RACETRAC185 00001859 PICAYUNE MS	71.61
11/28	11/29	5942	24692161332100965058662	AMZN Mktp US*842VG7CZ3 Amzn.com/billWA	7.34
12/03	12/06	5542	24316051338548372645583	SHELL OIL 57530224609 SLIDELL LA	68.50
12/08	12/09	5942	24692161342100702712306	AMZN Mktp US*IB8MD5RG3 Amzn.com/billWA	49.99

CHARLES K DAMMON Credit Limit \$ 25,000	4100 6300 0228 0332 Total Activity \$3,494.77
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
11/12	11/15	5542	24164051318378002993691	EXXONMOBIL 47934021 SLIDELL LA	35.11
11/08	11/15	9399	74717051316273120244813	DPS STATE FIRE MARSHAL 225-9254920 LA	465.00 CR
11/18	11/22	5542	24164071323974058453233	RACETRAC2372 00023721 SLIDELL LA	58.07
11/22	11/23	9399	24717051326273260103608	DPS STATE FIRE MARSHAL 225-9254920 LA	1,220.00
11/22	11/23	9399	24717051326273260103921	DPS STATE FIRE MARSHAL 225-9254920 LA	335.00