



**Visa® Business Enhanced
with Relationship Rewards**

DAMMON ENGINEERING INC
554 OLD SPANISH TRL

Company Account Number
4100 6300 0117 7224
May 10 - Jun 09, 2024

Corporate Account Summary

Credit Limit	\$25,000	Previous Balance		\$1,341.24
Available Credit	\$23,287	Payments	-	\$1,341.24
Billing Date	06/09/24	Credits	-	\$0.00
Days in Billing Cycle	31	Purchases/Other		
Payment Due Date	07/02/24	Debits/Other Fees	+	\$1,712.87
Minimum Payment Due	\$17.13	Cash Advances	+	\$0.00
		Interest Charges	+	\$0.00
		Late Fees	+	\$0.00
		New Balance		\$1,712.87

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	=	New Balance
\$1,341.24	\$1,341.24	\$0.00	\$1,712.87	\$0.00	\$0.00	\$0.00		\$1,712.87

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.

Beginning June 5, 2024, the address for sending mailed credit card payments will move from Birmingham to a processing site in Charlotte. The new address is printed on the remittance slip. Please be sure to include this slip with your check payment and address the envelope to the new Charlotte address.

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

3042410063000117722400171287000017135

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



Account Number 4100 6300 0117 7224
Payment Due Date 07/02/24
Minimum Payment Due \$17.13
New Balance \$1,712.87

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

Amount Enclosed \$ _____

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.

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

Regions Relationship Rewards®
Credit Card Points Earned This Cycle: 1,712
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
05/24	05/27	0000	0021	PAYMENT - THANK YOU	1,341.24 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	\$1,527.18	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$185.69	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON Credit Limit \$ 25,000	4100 6300 0420 7804 Total Activity \$1,527.18
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
05/09	05/10	4900	24492154130717472346032	CLECO POWER, LLC. 800-622-6537 LA	134.29
05/10	05/13	5542	24692164132102960066266	LOVE'S #0860 OUTSIDE PICAYUNE MS	70.65
05/11	05/13	5999	24755424132181325805727	PRIMO WATER 800-7285508 FL	22.93
05/13	05/14	7372	24801974134608462323516	IMSI DESIGN 415-483-8018 CA	312.98
05/15	05/16	4899	24692164136106650698292	Spectrum 855-707-7328 MO	176.32
05/15	05/16	7399	24013394136003331037872	POSTAL PLUS SLIDELL LA	3.63
05/17	05/20	5942	24692164138108597240194	AMZN Mktp US*TJ4OP1JB3 Amzn.com/bilIWA	198.81
05/18	05/20	5817	24692164139109204646723	GOOGLE *Google Storage 855-836-3987 CA	1.99
05/20	05/21	5734	24692164141100749314899	INTUIT *Payroll CL.INTUIT.COMCA	92.40
05/20	05/21	5044	24426294141018018566775	BELL OFFICE MACHINES HARAHAN LA	108.70
05/21	05/22	5542	24692164142101728681000	LOVE'S #0860 OUTSIDE PICAYUNE MS	71.61
05/21	05/22	7399	24692164142101961743905	IN *RHINO DIGITAL LLC 504-8755116 LA	70.00
05/26	05/27	5999	24755424147281471743087	PRIMO WATER 800-7285508 FL	12.87

Cardholder Activity (continued)

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
05/27	05/27	5942	24692164148103260682168	Amazon.com*SN7BJ0PO3 Amzn.com/billWA	64.29
05/27	05/28	5542	24034544148006027278495	MARATHON PETRO175950 PICAYUNE MS	80.90
05/27	05/28	5942	24431064148083345123024	AMAZON.COM*KJ89P4393 SEATTLE WA	22.36
06/04	06/06	5542	24034544157000941454108	MARATHON PETRO175950 PICAYUNE MS	69.49
06/05	06/06	5912	24445004158000756732934	WALGREENS #4285 SLIDELL LA	9.33
06/06	06/07	7399	24013394158001294032511	POSTAL PLUS SLIDELL LA	3.63

CHARLES K DAMMON
 Credit Limit \$ 25,000

4100 6300 0228 0332
 Total Activity \$185.69

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
05/08	05/10	5542	24431054130838007001961	MURPHY USA 7823 WAVELAND MS	53.91
05/08	05/10	5542	24316054130548108915130	SHELL OIL10011633012 SLIDELL LA	20.03
05/15	05/16	5411	24455014136141006106223	WAL-MART #6588 SLIDELL LA	11.01
05/19	05/21	5542	24003224141758001326715	EXXON CIRCLE K 07675 SLIDELL LA	32.38
05/27	05/29	5542	24034544149006166255154	MARATHON PETRO217240 MADISONVILLE LA	41.44
05/31	06/03	5411	24445004153400149335152	WAL-MART #6588 SLIDELL LA	26.92