



**Visa® Business Enhanced  
with Relationship Rewards**

DAMMON ENGINEERING INC  
554 OLD SPANISH TRL

**Company Account Number**  
4100 6300 0117 7224  
Apr 10 - May 09, 2025

**Corporate Account Summary**

|                            |                |                         |   |                   |
|----------------------------|----------------|-------------------------|---|-------------------|
| Credit Limit               | \$25,000       | Previous Balance        |   | \$1,859.08        |
| Available Credit           | \$22,264       | Payments                | - | \$1,859.08        |
| Billing Date               | 05/09/25       | Credits                 | - | \$284.96          |
| Days in Billing Cycle      | 30             | Purchases/Other         |   |                   |
| Payment Due Date           | 06/03/25       | Debits/Other Fees       | + | \$3,021.10        |
| <b>Minimum Payment Due</b> | <b>\$27.36</b> | Cash Advances           | + | \$0.00            |
|                            |                | <b>Interest Charges</b> | + | \$0.00            |
|                            |                | <b>Late Fees</b>        | + | \$0.00            |
|                            |                | <b>New Balance</b>      |   | <b>\$2,736.14</b> |

**Company Summary**

| Previous Balance | - Payments | - Credits | + Purchases/Other Debits/Other Fees | + Cash Advances | + Interest Charges | + Late Fees | = New Balance |
|------------------|------------|-----------|-------------------------------------|-----------------|--------------------|-------------|---------------|
| \$1,859.08       | \$1,859.08 | \$284.96  | \$3,021.10                          | \$0.00          | \$0.00             | \$0.00      | \$2,736.14    |

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       | 0.05340% (d)  | 19.490% (v)                  | \$0.00                           | \$0.00          |
| PURCHASES       | 0.05340% (d)  | 19.490% (v)                  | \$0.00                           | \$0.00          |
| CASH            | 0.07805% (d)  | 28.490% (v)                  | \$0.00                           | \$0.00          |

(d) Daily Periodic Rate  
(m) Monthly Periodic Rate  
(v) Variable Rate

**Account Inquiries**

|                                       |   |  |  |
|---------------------------------------|---|--|--|
| Visit us online at<br>www.regions.com | Call Customer Service, for<br>Billing Inquiries or to Report a<br>Lost or Stolen Card<br>1-800-253-2265<br>TTY 1-800-374-5791 | Send Billing Inquiries To :<br>P.O. BOX 216<br>BIRMINGHAM, AL 35201-0216 | Mail Payments To :<br>PO BOX 71075<br>CHARLOTTE, NC 28272-1075 |
|---------------------------------------|---|--|--|

DETACH HERE: to ensure the proper credit, please include lower portion with your payment.

3042410063000117722400273614000027367

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



**Account Number** 4100 6300 0117 7224  
**Payment Due Date** 06/03/25  
**Minimum Payment Due** \$27.36  
**New Balance** \$2,736.14  
**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**

⑈ 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.

| <b>Regions Relationship Rewards®</b>  |
|---|
| Credit Card Points Earned This Cycle: 2,736   |
| For more details about Regions Relationship Rewards,<br>please visit <a href="http://regions.com/relationshiprewards">regions.com/relationshiprewards</a> |

**Company New Activity Detail**

| Tran Date | Post Date | Category | Reference Number | Transactions        | Amount      |
|-----------|-----------|----------|------------------|---------------------|-------------|
| 04/25     | 04/28     | 0000     | 0021             | PAYMENT - THANK YOU | 1,859.08 CR |

**Cardholder New Activity Summary**

|   | Credits  | Purchases/Other Debits/Fees | Cash Advances | Interest Charges |
|---|----------|-----------------------------|---------------|------------------|
| <b>DAVID P DAMMON</b><br>4100 6300 0420 7804<br>Credit Limit \$25,000   | \$284.96 | \$2,756.51                  | \$0.00        | \$0.00           |
| <b>CHARLES K DAMMON</b><br>4100 6300 0228 0332<br>Credit Limit \$25,000 | \$0.00   | \$264.59                    | \$0.00        | \$0.00           |

**Cardholder Activity**

DAVID P DAMMON  
 Credit Limit \$ 25,000

4100 6300 0420 7804  
**Total Activity \$2,471.55**

| Tran Date | Post Date | Category | Reference Number        | Transactions                            | Amount   |
|-----------|-----------|----------|-------------------------|---|----------|
| 04/10     | 04/14     | 5542     | 24316055101302510754204 | SHELL OIL10011633012 SLIDELL LA         | 67.72    |
| 04/15     | 04/16     | 5734     | 24906415105227011885587 | FS *mailbird 877-3278914 CA             | 183.94   |
| 04/16     | 04/17     | 5818     | 24793385106002962184029 | Adobe Inc 800-8336687 CA                | 17.09    |
| 04/16     | 04/17     | 5542     | 24055225107308594851665 | QUICK EZ #1 SLIDELL LA                  | 58.65    |
| 04/16     | 04/17     | 5734     | 74036295106712014074886 | ADOBE *ADOBE 4085366000 CA              | 21.92 CR |
| 04/16     | 04/17     | 5734     | 74036295106718014065543 | ADOBE *ADOBE 4085366000 CA              | 21.92 CR |
| 04/16     | 04/17     | 5734     | 74036295106744014063783 | ADOBE *ADOBE 4085366000 CA              | 21.92 CR |
| 04/16     | 04/17     | 5734     | 74036295106744014192046 | ADOBE *ADOBE 4085366000 CA              | 21.92 CR |
| 04/16     | 04/18     | 5044     | 24426295107018018041208 | BELL OFFICE MACHINES HARAHAN LA         | 109.25   |
| 04/17     | 04/18     | 5734     | 74943005107188978616612 | ADOBE INC. 4085366000 CA                | 21.92 CR |
| 04/17     | 04/18     | 5734     | 74943005107188978616828 | ADOBE INC. 4085366000 CA                | 21.92 CR |
| 04/17     | 04/18     | 5734     | 74943005107188978617040 | ADOBE INC. 4085366000 CA                | 21.92 CR |
| 04/17     | 04/18     | 5734     | 74943005107188978617065 | ADOBE INC. 4085366000 CA                | 21.92 CR |
| 04/17     | 04/18     | 5734     | 74943005107188978617081 | ADOBE INC. 4085366000 CA                | 21.92 CR |
| 04/17     | 04/18     | 5734     | 74943005107188978617115 | ADOBE INC. 4085366000 CA                | 21.92 CR |
| 04/17     | 04/18     | 5734     | 74943005107188978617305 | ADOBE INC. 4085366000 CA                | 21.92 CR |
| 04/17     | 04/18     | 5734     | 74943005107188978617354 | ADOBE INC. 4085366000 CA                | 21.92 CR |
| 04/17     | 04/18     | 5734     | 74943005107188978617545 | ADOBE INC. 4085366000 CA                | 21.92 CR |
| 04/18     | 04/21     | 5816     | 24692165108100154039906 | GOOGLE *Google One g.co/helppay#CA      | 2.18     |
| 04/20     | 04/21     | 5734     | 24692165110101810965654 | INTUIT *Payroll CL.INTUIT.COMCA         | 120.59   |
| 04/22     | 04/23     | 6300     | 24755425112281128253512 | BANKERS INSURANCE COMPANY727-8234000 FL | 1,712.00 |
| 04/24     | 04/28     | 5542     | 24034545115005364096706 | MARATHON PETRO175950 CARRIERE MS        | 78.56    |

**Cardholder Activity (continued)**

| Tran Date | Post Date | Category | Reference Number        | Transactions                            | Amount |
|-----------|-----------|----------|-------------------------|---|--------|
| 04/27     | 04/28     | 5999     | 24755425117281170639019 | WATER COFFEE DELIVERY 800-7285508 FL    | 12.99  |
| 05/01     | 05/02     | 7372     | 24204295121001775576079 | Google GSUITE_dammonengin650-2530000 CA | 36.84  |
| 05/01     | 05/05     | 5542     | 24034545122000264238939 | MARATHON PETRO175950 CARRIERE MS        | 56.23  |
| 05/02     | 05/05     | 5999     | 24755425122201221034930 | WATER COFFEE DELIVERY 800-7285508 FL    | 30.47  |
| 05/02     | 05/05     | 7399     | 24692165123100441123415 | IN *RHINO DIGITAL LLC 504-8755116 LA    | 70.00  |

|       |       |      |                         |  |        |
|-------|-------|------|-------------------------|--|--------|
| 05/06 | 05/07 | 4899 | 24417665126900017286383 | CAMELLIA CITY FIBER LLC 985-3260250 LA | 100.00 |
| 05/06 | 05/07 | 4899 | 24417665126900017241636 | CAMELLIA CITY FIBER LLC 985-3260250 LA | 100.00 |

CHARLES K DAMMON  
Credit Limit \$ 25,000

4100 6300 0228 0332  
Total Activity \$264.59

| Tran Date | Post Date | Category | Reference Number        | Transactions                  | Amount |
|-----------|-----------|----------|-------------------------|-------------------------------|--------|
| 04/14     | 04/15     | 5542     | 24692165104106552520946 | CHEVRON 0378806 SLIDELL LA    | 29.01  |
| 04/15     | 04/16     | 5541     | 24055235105307184054848 | REDFISH GAS AND GO SLIDELL LA | 101.41 |
| 04/21     | 04/22     | 5542     | 24692165111102877089080 | CHEVRON 0378806 SLIDELL LA    | 56.72  |
| 04/28     | 04/29     | 5411     | 24455015118141008430927 | WAL-MART #6588 SLIDELL LA     | 34.90  |
| 05/03     | 05/05     | 5542     | 24055225124327601766772 | RAY'S TIME SAVER SLIDELL LA   | 42.55  |