



**Visa® Business Enhanced
with Relationship Rewards**

DAMMON ENGINEERING INC
554 OLD SPANISH TRL

Company Account Number
4100 6300 0117 7224
Dec 10 - Jan 09, 2026

Corporate Account Summary

Credit Limit	\$25,000	Previous Balance		\$1,589.17
Available Credit	\$21,614	Payments	-	\$1,589.17
Billing Date	01/09/26	Credits	-	\$0.00
Days in Billing Cycle	31	Purchases/Other		
Payment Due Date	02/03/26	Debits/Other Fees	+	\$3,385.51
Minimum Payment Due	\$33.86	Cash Advances	+	\$0.00
		Interest Charges	+	\$0.00
		Late Fees	+	\$0.00
		New Balance		\$3,385.51

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	= New Balance
\$1,589.17	\$1,589.17	\$0.00	\$3,385.51	\$0.00	\$0.00	\$0.00	\$3,385.51

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	0.05203% (d)	18.990% (v)	\$0.00	\$0.00
PURCHASES	0.05203% (d)	18.990% (v)	\$0.00	\$0.00
CASH	0.07668% (d)	27.990% (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 : PO BOX 71075 CHARLOTTE, NC 28272-1075
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DETACH HERE: to ensure the proper credit, please include lower portion with your payment.

1075000228000405667500338551000033867

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



Account Number 4100 6300 0117 7224
Payment Due Date 02/03/26
Minimum Payment Due \$33.86
New Balance \$3,385.51

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

500 206 16: 02 280004056675 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.

Regions Relationship Rewards®
Credit Card Points Earned This Cycle: 3,385
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
12/19	12/22	0000	0021	PAYMENT - THANK YOU	1,589.17 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	\$1,594.08	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$1,791.43	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON
 Credit Limit \$ 25,000

4100 6300 0420 7804
Total Activity \$1,594.08

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
12/09	12/10	5942	24692165343102116359096	AMAZON MKTPL*ZZ3YH78G3 Amzn.com/billWA	98.43
12/09	12/10	4900	24036295343714758556795	CLECO POWER, LLC. 800-622-6537 LA	185.20
12/09	12/10	5542	24231685343576536586245	MARATHON 175950 CARRIERE MS	53.86
12/11	12/12	5942	24692165345104449781085	Amazon.com*9T4VM4FZ3 Amzn.com/billWA	70.11
12/12	12/15	5942	24692165346105323700256	Amazon.com*IS9XI5KP3 Amzn.com/billWA	23.40
12/12	12/15	5999	24755425346293466723806	WATER COFFEE DELIVERY 800-7285508 FL	47.94
12/13	12/15	5942	24692165347106644074982	AMAZON MKTPL*3R7Z42EA3 Amzn.com/billWA	18.18
12/16	12/17	5542	24231685350584273641579	MARATHON 175950 CARRIERE MS	53.08
12/18	12/19	5817	24692165352101594166252	GOOGLE *Google One 855-836-3987 CA	2.18
12/18	12/22	5044	24426295353018017922987	BELL OFFICE MACHINES HARAHAN LA	117.01
12/20	12/22	5734	24692165354100681207977	INTUIT *Payroll CL.INTUIT.COMCA	127.17
12/20	12/22	5942	24692165354100867112744	AMAZON MKTPL*AQ0A14TZ3 Amzn.com/billWA	40.56
12/24	12/26	5942	24692165358105106367609	AMAZON MKTPL*DE8HU7T63 Amzn.com/billWA	223.52
12/29	12/30	5542	24231685363598270582847	MARATHON 175950 CARRIERE MS	58.74
01/01	01/02	7372	24692166001101554204807	GOOGLE *Workspace_damm cc@google.comCA	36.84
01/01	01/02	7399	24692166001101823351678	IN *BUFFY THOMAS 504-8755116 LA	70.00
01/03	01/05	4899	24417666004900010415802	CAMELLIA CITY FIBER LLC 985-3260250 LA	100.00
01/04	01/05	5999	24755426004260044348779	WATER COFFEE DELIVERY 800-7285508 FL	16.92
01/07	01/09	5542	24316056008608300422741	SHELL OIL10011633012 SLIDELL LA	56.57
01/08	01/09	4900	24036296008718568283270	CLECO POWER, LLC. 800-622-6537 LA	194.37

Cardholder Activity (continued)

CHARLES K DAMMON
Credit Limit \$ 25,000

4100 6300 0228 0332
Total Activity \$1,791.43

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
12/09	12/11	5542	24316055344577050579825	SHELL OIL10011633012 SLIDELL LA	48.56
12/10	12/11	5411	24445005345400111358741	WAL-MART #6588 SLIDELL LA	10.42
12/11	12/12	5812	24692165345104876237916	TST*PALMETTOS ON THE BAY SlideII LA	1,600.00
12/17	12/18	5542	24055235352585664340395	RACETRAC 2372 SLIDELL LA	48.28
12/23	12/24	5411	24445005358400174332165	WAL-MART #6588 SLIDELL LA	44.69
12/31	01/02	5542	24316056001601016952561	SHELL OIL 57540720109 BAY SAINT LOUMS	0.15
01/01	01/05	5542	24431056002255504862144	MURPHY USA 7823 WAVELAND MS	39.33