



Corporate Account Summary

**Visa® Business Enhanced
with Relationship Rewards**

Credit Limit	\$25,000	Previous Balance	\$1,926.01
Available Credit	\$23,073	Payments	- \$1,926.01
Billing Date	04/09/21	Credits	- \$0.00
Days in Billing Cycle	31	Purchases/Other	
Payment Due Date	05/04/21	Debits/Other Fees	+ \$1,926.65
Minimum Payment Due	\$19.27	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$1,926.65

DAMMON ENGINEERING INC
554 OLD SPANISH TRL

Company Account Number
4100 6300 0117 7224
Mar 10 - Apr 09, 2021

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	=	New Balance
\$1,926.01	\$1,926.01	\$0.00	\$1,926.65	\$0.00	\$0.00	\$0.00		\$1,926.65

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.

3042410063000117722400192665000019273

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



Account Number 4100 6300 0117 7224
Payment Due Date 05/04/21
Minimum Payment Due \$19.27
New Balance \$1,926.65

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

DAMMON ENGINEERING INC
554 OLD SPANISH TRL
SLIDELL LA 70458-4054
**N0001717

Amount Enclosed \$ _____

Check box and indicate address change on reverse.

Make check or money order payable to:
Regions Bank

⑈ 4 10063 ⑈ ⑆ 5000 ⑈ 206 ⑆ ⑆ 000 ⑆ ⑆ 7 7 2 2 4 ⑈ 20

Regions Relationship Rewards®
Credit Card Points Earned This Cycle: 1,927
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
03/23	03/24	0000	0021	PAYMENT - THANK YOU	1,926.01 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	\$1,515.35	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$411.30	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON Credit Limit \$ 25,000	4100 6300 0420 7804 Total Activity \$1,515.35
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
03/10	03/12	5542	24316051070548556017239	SHELL OIL 51781120210 SLIDELL LA	32.21
03/15	03/15	4899	24692161074100747476481	SPECTRUM 855-707-7328 MO	232.37
03/15	03/18	5542	24164051076378002534158	EXXONMOBIL 47933783 SLIDELL LA	41.73
03/17	03/19	7372	24013081078000000245185	GOOGLE*GOOGLE STORAGE INTERNET CA	1.99
03/20	03/22	5734	24692161079100890640516	Intuit *Payroll 833-830-9255 CA	61.96
03/20	03/22	4814	24492151079637698766459	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	15.66
03/22	03/24	5542	24164071082974570320820	RACETRAC185 00001859 PICAYUNE MS	44.04
03/27	03/29	5942	24431061086083326834078	AMAZON.COM*205IX3RS3 AMZNAMZN.COM/BILLWA	100.83
03/28	03/31	5542	24164051089378002402963	EXXONMOBIL 47933783 SLIDELL LA	52.60
04/03	04/05	5542	24164071094974416270946	RACETRAC380 00003806 SLIDELL LA	49.90
04/04	04/05	5199	24717051094260941004610	WATER - COFFEE DELIVERY 800-4928377 GA	19.07
04/06	04/07	6300	24755421096270969764793	BANKERS INSURANCE COMPANY727-8234000 FL	769.00
04/08	04/09	5734	24430991099400680071176	DRI*AVAST SOFTWARE avast.com/ordMN	93.99

CHARLES K DAMMON Credit Limit \$ 25,000	4100 6300 0228 0332 Total Activity \$411.30
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
03/11	03/15	5542	24164051072378002813390	EXXONMOBIL 47934369 SLIDELL LA	43.12
03/21	03/24	5542	24164051082378002438675	EXXONMOBIL 47934021 SLIDELL LA	47.36
03/25	03/26	5541	24055231085837006943896	REDFISH GAS AND GO SLIDELL LA	4.81
04/02	04/05	5969	24692161092100239212590	INDEED 203-564-2400 CT	260.00
04/07	04/08	9399	24717051097280973293920	DPS STATE FIRE MARSHAL 225-9254920 LA	55.00