



**Visa® Business Enhanced  
with Relationship Rewards**

DAMMON ENGINEERING INC  
554 OLD SPANISH TRL

**Company Account Number**  
4100 6300 0117 7224  
Mar 10 - Apr 09, 2022

**Corporate Account Summary**

Credit Limit	\$25,000	Previous Balance		\$995.64
Available Credit	\$22,788	Payments	-	\$995.64
Billing Date	04/09/22	Credits	-	\$0.00
Days in Billing Cycle	31	Purchases/Other		
Payment Due Date	05/03/22	Debits/Other Fees	+	\$2,211.62
<b>Minimum Payment Due</b>	\$22.12	Cash Advances	+	\$0.00
		<b>Interest Charges</b>	+	\$0.00
		<b>Late Fees</b>	+	\$0.00
		<b>New Balance</b>		<b>\$2,211.62</b>

**Company Summary**

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	=	New Balance
\$995.64	\$995.64	\$0.00	\$2,211.62	\$0.00	\$0.00	\$0.00		\$2,211.62

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	0.04244% (d)	15.490% (v)	\$0.00	\$0.00
PURCHASES	0.04244% (d)	15.490% (v)	\$0.00	\$0.00
CASH	0.06710% (d)	24.490% (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.

3042410063000117722400221162000022122

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



**Account Number** 4100 6300 0117 7224  
**Payment Due Date** 05/03/22  
**Minimum Payment Due** \$22.12  
**New Balance** \$2,211.62

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

**Amount Enclosed** \$ \_\_\_\_\_

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

Check box and indicate address change on reverse.

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.

Address Change Requested: (If indicated on front)

Please complete only if the address information on the front is incorrect.

\_\_\_\_\_  
Street

\_\_\_\_\_  
City State Zip Code

( ) \_\_\_\_\_  
Phone

( ) \_\_\_\_\_  
New Employer Phone

<b>Regions Relationship Rewards®</b>
Credit Card Points Earned This Cycle: 2,214
For more details about Regions Relationship Rewards, 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
03/24	03/25	0000	0021	PAYMENT - THANK YOU	995.64 CR

**Cardholder New Activity Summary**

	Credits	Purchases/Other Debits/Fees	Cash Advances	Interest Charges
<b>DAVID P DAMMON</b> 4100 6300 0420 7804 Credit Limit \$25,000	\$0.00	\$1,988.30	\$0.00	\$0.00
<b>CHARLES K DAMMON</b> 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$223.32	\$0.00	\$0.00

**Cardholder Activity**

DAVID P DAMMON Credit Limit \$ 25,000	4100 6300 0420 7804 Total Activity \$1,988.30
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
03/10	03/14	5542	24034542070001193353111	CITGO MM LA MANAGEMENT, LSLIDELL LA	93.67
03/12	03/14	5542	24164072072974570320721	RACETRAC185 00001859 PICAYUNE MS	22.44
03/15	03/16	4899	24692162074100803240183	SPECTRUM 855-707-7328 MO	219.96
03/17	03/18	8699	24906412076142942815201	AMERICAN CONCRETE INST 248-8483800 MI	284.00
03/18	03/21	5818	24692162077100444228297	GOOGLE *Google Storage 855-836-3987 CA	1.99
03/20	03/21	5734	24692162079100893490065	INTUIT *Payroll CL.INTUIT.COMCA	61.96
03/19	03/21	5542	24164072079974570320799	RACETRAC185 00001859 PICAYUNE MS	108.35
03/21	03/22	4814	24692162080100599086743	SPECTRUM 855-707-7328 MO	52.50
03/25	03/28	6300	24755422084280848451597	BANKERS INSURANCE COMPANY727-8234000 FL	769.00
03/25	03/28	5542	24164072085974570320858	RACETRAC185 00001859 PICAYUNE MS	89.01
03/31	04/01	5942	24692162090100789953965	Amazon.com*1H5O76J21 Amzn.com/billWA	16.83
04/01	04/04	5541	24801972091839000011298	MICKEYS QUICK STOPS 2 PICAYUNE MS	128.04
04/03	04/04	5199	24717052093260939653740	WATER - COFFEE DELIVERY 800-4928377 GA	40.68
04/06	04/08	5542	24164072097974570320979	RACETRAC185 00001859 PICAYUNE MS	99.87

CHARLES K DAMMON Credit Limit \$ 25,000	4100 6300 0228 0332 Total Activity \$223.32
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
03/10	03/11	5411	24226382070091001130875	WAL-MART #6588 SLIDELL LA	7.96
03/12	03/14	5542	24164072072974058450727	RACETRAC2372 00023721 SLIDELL LA	69.55
03/17	03/18	7399	24013392076001854144600	POSTAL PLUS SLIDELL LA	19.53
03/21	03/22	5542	24034542080002274186451	MARATHON PETRO217240 MADISONVILLE LA	61.76

**Cardholder Activity (continued)**

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
03/29	03/31	5542	24164072089974058450892	RACETRAC2372 00023721 SLIDELL LA	46.83
04/01	04/04	5411	24137462092001211044917	WINN-DIXIE #1504 SLIDELL LA	17.69