



**Visa® Business Enhanced
with Relationship Rewards**

DAMMON ENGINEERING INC
554 OLD SPANISH TRL

Company Account Number
4100 6300 0117 7224
Sep 10 - Oct 09, 2024

Corporate Account Summary

Credit Limit	\$25,000	Previous Balance	\$3,394.53
Available Credit	\$23,887	Payments	- \$3,394.53
Billing Date	10/09/24	Credits	- \$1,309.00
Days in Billing Cycle	30	Purchases/Other	
Payment Due Date	11/04/24	Debits/Other Fees	+ \$2,421.68
Minimum Payment Due	\$11.13	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$1,112.68

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	= New Balance
\$3,394.53	\$3,394.53	\$1,309.00	\$2,421.68	\$0.00	\$0.00	\$0.00	\$1,112.68

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	0.05462% (d)	19.990% (v)	\$0.00	\$0.00
PURCHASES	0.05462% (d)	19.990% (v)	\$0.00	\$0.00
CASH	0.07921% (d)	28.990% (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
---------------------------------------	---	--	--

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

3042410063000117722400111268000011131

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



Account Number 4100 6300 0117 7224
Payment Due Date 11/04/24
Minimum Payment Due \$11.13
New Balance \$1,112.68

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.

Regions Relationship Rewards®
Credit Card Points Earned This Cycle: 1,610
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
09/27	09/30	0000	0021	PAYMENT - THANK YOU	3,394.53 CR
10/02	10/03	0000	00458925796	Reward Redemption Credit	500.00 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	\$809.00	\$1,296.38	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$1,125.30	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON 4100 6300 0420 7804
 Credit Limit \$ 25,000 **Total Activity \$487.38**

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
09/09	09/10	4900	24036294253716394714150	CLECO POWER, LLC. 800-622-6537 LA	326.00
09/09	09/11	5542	24034544254002034218202	MARATHON PETRO175950 CARRIERE MS	24.32
09/15	09/16	5942	24692164259102288874844	AMAZON MKTPL*YC5M79LV3 Amzn.com/billWA	16.19
09/15	09/16	4899	24692164259102392601604	Spectrum 855-707-7328 MO	229.96
09/15	09/16	5999	24755424259272590580389	PRIMO WATER 800-7285508 FL	12.87
09/13	09/16	6300	74941664257038514017946	HARTFORD INS. PREMIUM HARTFORD CT	809.00 CR
09/16	09/17	5542	24034544260003479343895	MARATHON PETRO175950 CARRIERE MS	63.37
09/18	09/19	5816	24692164262104818914293	GOOGLE *Google One 855-836-3987 CA	1.99
09/20	09/23	5734	24692164264106461534177	INTUIT *Payroll CL.INTUIT.COMCA	92.40
09/21	09/23	5542	24034544265004623538955	MARATHON PETRO175950 CARRIERE MS	51.91
09/28	09/30	5999	24755424272292726251898	WATER COFFEE DELIVERY 800-7285508 FL	37.47
09/28	09/30	5542	24164074273974693418306	RACETRAC185 00001859 PICAYUNE MS	56.25
09/30	10/01	5044	24426294274018022865758	BELL OFFICE MACHINES HARAHAN LA	108.70
10/01	10/02	7399	24692164275106543689715	IN *RHINO DIGITAL LLC 504-8755116 LA	70.00
10/05	10/07	5942	24692164279100048661408	Amazon.com*IV1286BX3 Amzn.com/billWA	97.66
10/06	10/07	5542	24692164280100836898458	LOVE'S #0860 OUTSIDE PICAYUNE MS	72.47
10/08	10/09	5734	24036294282714151484567	ADOBE *ADOBE 408-536-6000 CA	21.73
10/08	10/09	5732	24399004282295002012975	BEST BUY 00003806 SLIDELL LA	13.09

Cardholder Activity (continued)

CHARLES K DAMMON
Credit Limit \$ 25,000

4100 6300 0228 0332
Total Activity \$1,125.30

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
09/10	09/12	5542	24316054255085553550541	SHELL OIL10011632014 SLIDELL LA	59.38
09/18	09/19	9399	24717054262272625051254	DPS STATE FIRE MARSHAL 225-9254920 LA	65.00
09/18	09/19	9399	24717054262272625052252	DPS ST FIREMARSH SERV FEE225-9254920 LA	1.19
09/18	09/19	5411	24445004263400121820400	WAL-MART #6588 SLIDELL LA	10.38
09/24	09/25	9399	24717054268272685308416	DPS STATE FIRE MARSHAL 225-9254920 LA	315.00
09/24	09/25	9399	24717054269122690157101	DPS ST FIREMARSH SERV FEE225-9254920 LA	5.76
10/02	10/03	5542	24692164276107158523198	CHEVRON 0378806 SLIDELL LA	58.91
10/02	10/03	5732	24399004276295070047471	BEST BUY 00003806 SLIDELL LA	543.49
10/07	10/08	9399	24717054281262812912043	DPS STATE FIRE MARSHAL 225-9254920 LA	65.00
10/07	10/08	9399	24717054281262812912605	DPS ST FIREMARSH SERV FEE225-9254920 LA	1.19