



**Visa® Business Enhanced  
with Relationship Rewards**

DAMMON ENGINEERING INC  
554 OLD SPANISH TRL

**Company Account Number**  
4100 6300 0117 7224  
Nov 10 - Dec 09, 2024

**Corporate Account Summary**

Credit Limit	\$25,000	Previous Balance	\$857.97
Available Credit	\$22,352	Payments	- \$857.97
Billing Date	12/09/24	Credits	- \$0.00
Days in Billing Cycle	30	Purchases/Other	
Payment Due Date	01/03/25	Debits/Other Fees	+ \$2,648.26
<b>Minimum Payment Due</b>	\$26.48	Cash Advances	+ \$0.00
		<b>Interest Charges</b>	+ \$0.00
		<b>Late Fees</b>	+ \$0.00
		<b>New Balance</b>	<b>\$2,648.26</b>

**Company Summary**

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	= New Balance
\$857.97	\$857.97	\$0.00	\$2,648.26	\$0.00	\$0.00	\$0.00	\$2,648.26

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	0.05393% (d)	19.740% (v)	\$0.00	\$0.00
PURCHASES	0.05393% (d)	19.740% (v)	\$0.00	\$0.00
CASH	0.07852% (d)	28.740% (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.

3042410063000117722400264826000026485

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



**Account Number** 4100 6300 0117 7224  
**Payment Due Date** 01/03/25  
**Minimum Payment Due** \$26.48  
**New Balance** \$2,648.26

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.

<b>Regions Relationship Rewards®</b>
Credit Card Points Earned This Cycle: 2,649
For more details about Regions Relationship Rewards, please visit <a href="https://regions.com/relationshiprewards">regions.com/relationshiprewards</a>

**Company New Activity Detail**

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
11/22	11/25	0000	0021	PAYMENT - THANK YOU	857.97 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	\$1,306.54	\$0.00	\$0.00
<b>CHARLES K DAMMON</b> 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$1,341.72	\$0.00	\$0.00

**Cardholder Activity**

DAVID P DAMMON Credit Limit \$ 25,000	4100 6300 0420 7804 Total Activity \$1,306.54
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
11/07	11/11	5542	24034544313001665296973	MARATHON PETRO175950 CARRIERE MS	54.52
11/08	11/11	5734	24036294313744904219583	ADOBE *ADOBE 408-536-6000 CA	21.73
11/10	11/11	5999	24755424315263156582291	WATER COFFEE DELIVERY 800-7285508 FL	12.87
11/15	11/18	4899	24692164320103051831909	Spectrum 855-707-7328 MO	229.96
11/18	11/19	5816	24692164323105676608536	GOOGLE *Google One 855-836-3987 CA	1.99
11/17	11/19	5542	24055224323154868607644	RAY'S TIME SAVER SLIDELL LA	64.45
11/19	11/20	5044	24426294324018020906786	BELL OFFICE MACHINES HARAHAN LA	108.70
11/20	11/21	5734	24692164325107314744960	INTUIT *Payroll CL.INTUIT.COMCA	92.40
11/23	11/25	5999	24755424328283281790218	WATER COFFEE DELIVERY 800-7285508 FL	37.47
11/26	11/27	4900	24036294331714768149315	CLECO POWER, LLC. 800-622-6537 LA	427.70
11/27	11/29	5542	24034544332005674177337	MARATHON PETRO175950 CARRIERE MS	63.83
12/03	12/04	9399	24733094338030197223099	MS.GOV PEPLS EGOV.COM MS	104.24
12/04	12/06	5542	24034544340000920361397	MARATHON PETRO175950 CARRIERE MS	52.08
12/08	12/09	5734	24036294343712834491709	ADOBE *ADOBE 408-536-6000 CA	21.73
12/08	12/09	5999	24755424343263434201454	WATER COFFEE DELIVERY 800-7285508 FL	12.87

CHARLES K DAMMON Credit Limit \$ 25,000	4100 6300 0228 0332 Total Activity \$1,341.72
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
11/09	11/11	5812	24183104315900019000108	GALLAGHERS GRILL COVINGTON LA	621.00
11/11	11/12	5542	24692164316109807382697	CHEVRON 0378806 SLIDELL LA	58.74
11/21	11/22	5411	24445004327400105927522	WAL-MART #6588 SLIDELL LA	22.87

**Cardholder Activity (continued)**

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
11/26	11/27	5994	24116414331718808469036	THE ADVOCATE 225-388-0185 LA	549.34
12/02	12/03	7399	24013394337000332031943	POSTAL PLUS SLIDELL LA	21.61
12/05	12/06	5331	24445004341000779074676	DOLLAR TREE SLIDELL LA	9.78
12/06	12/09	5542	24164074342974693677312	RACETRAC 266 00002667 SLIDELL LA	58.38