



**Visa® Business Enhanced  
with Relationship Rewards**

DAMMON ENGINEERING INC  
554 OLD SPANISH TRL

**Company Account Number**  
4100 6300 0117 7224  
Jan 10 - Feb 09, 2024

**Corporate Account Summary**

Credit Limit	\$25,000	Previous Balance	\$2,138.18
Available Credit	\$23,531	Payments	- \$2,138.18
Billing Date	02/09/24	Credits	- \$0.00
Days in Billing Cycle	31	Purchases/Other	
Payment Due Date	03/05/24	Debits/Other Fees	+ \$1,468.87
<b>Minimum Payment Due</b>	<b>\$14.69</b>	Cash Advances	+ \$0.00
		<b>Interest Charges</b>	<b>+ \$0.00</b>
		<b>Late Fees</b>	<b>+ \$0.00</b>
		<b>New Balance</b>	<b>\$1,468.87</b>

**Company Summary**

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	= New Balance
\$2,138.18	\$2,138.18	\$0.00	\$1,468.87	\$0.00	\$0.00	\$0.00	\$1,468.87

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	0.05598% (d)	20.490% (v)	\$0.00	\$0.00
PURCHASES	0.05598% (d)	20.490% (v)	\$0.00	\$0.00
CASH	0.08057% (d)	29.490% (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.

3042410063000117722400146887000014693

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



**Account Number** 4100 6300 0117 7224  
**Payment Due Date** 03/05/24  
**Minimum Payment Due** \$14.69  
**New Balance** \$1,468.87  
**Amount Enclosed** \$ \_\_\_\_\_

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

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: 1,469
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
01/26	01/29	0000	0021	PAYMENT - THANK YOU	2,138.18 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	\$1,356.03	\$0.00	\$0.00
<b>CHARLES K DAMMON</b> 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$112.84	\$0.00	\$0.00

**Cardholder Activity**

DAVID P DAMMON Credit Limit \$ 25,000	4100 6300 0420 7804 Total Activity \$1,356.03
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
01/10	01/11	5542	24692164010100291007105	LOVE'S #0860 OUTSIDE PICAYUNE MS	65.88
01/11	01/12	5942	24692164011101252425442	Amazon.com *RT4JZ99V0 Amzn.com/billWA	13.89
01/14	01/15	5542	24692164014103652936074	LOVE'S #0860 OUTSIDE PICAYUNE MS	68.97
01/15	01/16	4899	24692164015104119244002	Spectrum 855-707-7328 MO	229.96
01/18	01/19	5734	24692164018106284490127	GOOGLE *Google Storage 855-836-3987 CA	1.99
01/18	01/19	8911	24692164018106559231917	IN *NOLA ENGINEERING, LLC800-262-3246 CA	350.00
01/20	01/22	5734	24692164020107838349344	INTUIT *Payroll CL.INTUIT.COMCA	92.40
01/20	01/22	5999	24755424020280201330480	PRIMO WATER 800-7285508 FL	22.93
01/25	01/26	5942	24692164025101834151262	AMZN Mktp US*R06SE67N0 Amzn.com/billWA	26.61
01/24	01/26	5542	24164074025974693526653	RACETRAC 266 00002667 SLIDELL LA	69.01
01/28	01/29	5942	24431064028083309925385	AMAZON.COM*R20RY3ZK0 SEATTLE WA	26.49
02/01	02/02	5542	24692164033107654367979	CIRCLE K # 04487 SLIDELL LA	76.01
02/04	02/05	5999	24755424035270353911107	PRIMO WATER 800-7285508 FL	11.20
02/05	02/06	5541	24055224037286000000200	MICKEY NO 2 CARRIERE MS	58.30
02/07	02/08	5812	24692164038102182668571	TST* T LEBLANCS CREOLE KISLidell LA	62.68
02/08	02/09	4900	24492154039719901749556	CLECO POWER, LLC. 800-622-6537 LA	179.71

CHARLES K DAMMON Credit Limit \$ 25,000	4100 6300 0228 0332 Total Activity \$112.84
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
01/31	02/01	5411	24445004032400106424418	WAL-MART #6588 SLIDELL LA	26.63
02/06	02/07	5542	24692164037101428865109	CHEVRON 0378806 SLIDELL LA	20.02

**Cardholder Activity (continued)**

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
02/08	02/09	9399	24717054039270393302166	DPS STATE FIRE MARSHAL 225-9254920 LA	65.00
02/08	02/09	9399	24717054039270393302604	DPS ST FIREMARSH SERV FEE225-9254920 LA	1.19