



**Visa® Business Enhanced
with Relationship Rewards**

DAMMON ENGINEERING INC
554 OLD SPANISH TRL

Company Account Number
4100 6300 0117 7224
Mar 10 - Apr 09, 2024

Corporate Account Summary

Credit Limit	\$25,000	Previous Balance	\$3,923.62
Available Credit	\$23,456	Payments	- \$3,923.62
Billing Date	04/09/24	Credits	- \$0.00
Days in Billing Cycle	31	Purchases/Other	
Payment Due Date	05/06/24	Debits/Other Fees	+ \$1,543.62
Minimum Payment Due	\$15.44	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$1,543.62

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	=	New Balance
\$3,923.62	\$3,923.62	\$0.00	\$1,543.62	\$0.00	\$0.00	\$0.00		\$1,543.62

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	0.05598% (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
---------------------------------------	---	--	--

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

3042410063000117722400154362000015446

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



Account Number 4100 6300 0117 7224
Payment Due Date 05/06/24
Minimum Payment Due \$15.44
New Balance \$1,543.62
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.

Regions Relationship Rewards®
Credit Card Points Earned This Cycle: 1,543
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
03/26	03/27	0000	0021	PAYMENT - THANK YOU	3,923.62 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	\$1,305.01	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$238.61	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON
 Credit Limit \$ 25,000

4100 6300 0420 7804
Total Activity \$1,305.01

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
03/09	03/11	5541	24055224069286000000169	MICKEY NO 2 CARRIERE MS	95.99
03/11	03/12	5942	24692164071105810458040	AMZN Mktp US*R63VN7C02 Amzn.com/billWA	4.84
03/11	03/12	4900	24492154071715547489101	CLECO POWER, LLC. 800-622-6537 LA	176.08
03/15	03/18	4899	24692164075109038454589	Spectrum 855-707-7328 MO	229.96
03/15	03/18	5542	24164074076974693641823	RACETRAC 266 00002667 SLIDELL LA	69.28
03/16	03/18	5999	24755424076180762231346	PRIMO WATER 800-7285508 FL	37.47
03/16	03/18	5542	24164074077974693415938	RACETRAC185 00001859 PICAYUNE MS	51.91
03/18	03/19	5817	24692164078101480753847	GOOGLE *Google Storage 855-836-3987 CA	1.99
03/20	03/21	5734	24692164080103004645273	INTUIT *Payroll CL.INTUIT.COMCA	92.40
03/19	03/21	5044	24426294080018019095215	BELL OFFICE MACHINES HARAHAN LA	108.70
03/20	03/21	5734	24906414080196136516777	DRI*AVAST Software avast.com/ordMN	108.69
03/21	03/21	5942	24692164081103582439114	AMZN Mktp US*RH1UL1502 Amzn.com/billWA	16.44
03/20	03/22	5542	24164074081974694571857	RACETRAC2372 00023721 SLIDELL LA	9.76
03/20	03/22	5542	24164074081974694571865	RACETRAC2372 00023721 SLIDELL LA	53.73
03/24	03/25	5541	24692164084106738609487	CHEVRON 0210279 PASS CHRISTIAMS	65.85
03/29	04/01	5541	24055224089286000001106	MICKEY NO 2 CARRIERE MS	82.67
03/31	04/01	5999	24755424091270912195599	PRIMO WATER 800-7285508 FL	11.20
04/05	04/08	5542	24164074097974693684307	RACETRAC 266 00002667 SLIDELL LA	66.32
04/08	04/09	5734	24492154099715367999104	ADOBE *ADOBE 408-536-6000 CA	21.73

Cardholder Activity (continued)

CHARLES K DAMMON
Credit Limit \$ 25,000

4100 6300 0228 0332
Total Activity \$238.61

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
03/14	03/15	5411	24445004075400113257239	WAL-MART #6588 SLIDELL LA	46.78
03/17	03/19	5542	24003224078758001214454	EXXON CIRCLE K 07675 SLIDELL LA	50.00
03/20	03/22	5812	24692164081103820790708	TST* ROTOLOS CRAFT AND CRSLidell LA	32.44
03/22	03/25	5542	24003224083758001601075	EXXON CIRCLE K 07675 SLIDELL LA	7.72
03/23	03/25	5542	24055224084839005477955	TIME SAVER GAUSE SLIDELL LA	41.46
04/02	04/04	5542	24316054094548572610286	SHELL OIL10011633012 SLIDELL LA	16.20
04/04	04/08	5542	24164074096974694626662	RACETRAC2372 00023721 SLIDELL LA	33.00
04/08	04/09	5411	24445004100400111711434	WAL-MART #6588 SLIDELL LA	11.01