



**Visa® Business Enhanced
with Relationship Rewards**

DAMMON ENGINEERING INC
554 OLD SPANISH TRL

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

Corporate Account Summary

Credit Limit	\$25,000	Previous Balance	\$1,543.62
Available Credit	\$23,659	Payments	- \$1,543.62
Billing Date	05/09/24	Credits	- \$0.00
Days in Billing Cycle	30	Purchases/Other	
Payment Due Date	06/03/24	Debits/Other Fees	+ \$1,341.24
Minimum Payment Due	\$13.41	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$1,341.24

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	= New Balance
\$1,543.62	\$1,543.62	\$0.00	\$1,341.24	\$0.00	\$0.00	\$0.00	\$1,341.24

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.

3042410063000117722400134124000013416

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



Account Number 4100 6300 0117 7224
Payment Due Date 06/03/24
Minimum Payment Due \$13.41
New Balance \$1,341.24
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: 1,343
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
04/26	04/29	0000	0021	PAYMENT - THANK YOU	1,543.62 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	\$1,101.59	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$239.65	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON Credit Limit \$ 25,000	4100 6300 0420 7804 Total Activity \$1,101.59
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
04/09	04/10	4900	24492154100745485175490	CLECO POWER, LLC. 800-622-6537 LA	141.05
04/11	04/15	5542	24164074103974693423443	RACETRAC185 00001859 PICAYUNE MS	57.58
04/11	04/15	5200	24943014103010190114401	THE HOME DEPOT #0386 SLIDELL LA	6.83
04/14	04/15	5942	24692164105100353428179	AMZN Mktp US*5229S7KZ3 Amzn.com/billWA	108.68
04/14	04/15	5999	24755424105271050632736	PRIMO WATER 800-7285508 FL	37.47
04/15	04/16	4899	24692164106101531034896	Spectrum 855-707-7328 MO	229.96
04/16	04/18	5044	24426294108018019242161	BELL OFFICE MACHINES HARAHAN LA	108.70
04/18	04/19	5817	24692164109103998199425	GOOGLE *Google Storage 855-836-3987 CA	1.99
04/18	04/22	5542	24164074110974693651192	RACETRAC 266 00002667 SLIDELL LA	68.23
04/20	04/22	5734	24692164111105609822606	INTUIT *Payroll CL.INTUIT.COMCA	92.40
04/25	04/26	5942	24692164116109857876335	AMZN Mktp US*WG9KZ3BF3 Amzn.com/billWA	10.86
04/26	04/29	5542	24164074118974693661920	RACETRAC 266 00002667 SLIDELL LA	62.64
04/28	04/29	5999	24755424119271198978995	PRIMO WATER 800-7285508 FL	11.20
05/05	05/07	5542	24164074121974693641988	RACETRAC380 00003806 SLIDELL LA	71.63
05/07	05/08	5942	24692164128100193773100	AMZN Mktp US*U24ZN2M83 Amzn.com/billWA	70.64
05/08	05/09	5734	24492154129745334498652	ADOBE *ADOBE 408-536-6000 CA	21.73

CHARLES K DAMMON Credit Limit \$ 25,000	4100 6300 0228 0332 Total Activity \$239.65
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
04/10	04/12	5542	24055224102839002262713	RAY'S TIME SAVER SLIDELL LA	75.00
04/20	04/22	5542	24164074112974694549724	RACETRAC2372 00023721 SLIDELL LA	69.51

Cardholder Activity (continued)

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
04/23	04/25	5812	24000974115505107481877	LOS CANTARITOS 228-2366263 LA	53.73
04/25	04/26	5411	24455014116141006478170	WAL-MART #6588 SLIDELL LA	21.41
05/07	05/08	9399	24717054129121294200291	DEPART OF NATURAL RSRC 225-3424530 LA	20.00