



Visa® Business Enhanced with Relationship Rewards

DAMMON ENGINEERING INC
554 OLD SPANISH TRL

Company Account Number
4100 6300 0117 7224
Jul 10 - Aug 09, 2024

Corporate Account Summary

Credit Limit	\$25,000	Previous Balance	\$3,363.12
Available Credit	\$19,371	Payments	- \$3,363.12
Billing Date	08/09/24	Credits	- \$0.00
Days in Billing Cycle	31	Purchases/Other	
Payment Due Date	09/03/24	Debits/Other Fees	+ \$5,628.79
Minimum Payment Due	\$56.29	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$5,628.79

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	=	New Balance
\$3,363.12	\$3,363.12	\$0.00	\$5,628.79	\$0.00	\$0.00	\$0.00		\$5,628.79

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.

Beginning June 5, 2024, the address for sending mailed credit card payments will move from Birmingham to a processing site in Charlotte. The new address is printed on the remittance slip. Please be sure to include this slip with your check payment and address the envelope to the new Charlotte address.

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.

3042410063000117722400562879000056290

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



Account Number 4100 6300 0117 7224

Payment Due Date 09/03/24

Minimum Payment Due \$56.29

New Balance \$5,628.79

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 ⑈ ⑆ 000 ⑈ 1 1 7 7 2 2 ⑈ 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.

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

Regions Relationship Rewards®
Credit Card Points Earned This Cycle: 5,630
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
07/26	07/29	0000	0021	PAYMENT - THANK YOU	3,363.12 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	\$5,281.92	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$346.87	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON Credit Limit \$ 25,000	4100 6300 0420 7804 Total Activity \$5,281.92
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
07/09	07/10	4900	24492154191745505820935	CLECO POWER, LLC. 800-622-6537 LA	202.94
07/15	07/16	4899	24692164197102074459292	Spectrum 855-707-7328 MO	229.96
07/14	07/16	5542	24034544197003215182753	MARATHON PETRO175950 PICAYUNE MS	83.93
07/17	07/18	6300	24941664199013549008489	HARTFORD INS. PREMIUM 800-962-6170 CT	1,364.00
07/18	07/19	5816	24692164200104801101325	GOOGLE *Google One 855-836-3987 CA	1.99
07/20	07/22	5734	24692164202106628242446	INTUIT *Payroll CL.INTUIT.COMCA	92.40
07/20	07/22	5734	24492154202713247473097	ADOBE *ADOBE 408-536-6000 CA	625.85
07/21	07/22	5999	24755424203272032299827	PRIMO WATER 800-7285508 FL	12.87
07/22	07/23	5542	24034544204004833347456	MARATHON PETRO175950 CARRIERE MS	73.25
07/22	07/24	5044	24426294205018019083088	BELL OFFICE MACHINES HARAHAN LA	108.70
07/27	07/29	5542	24164074210974693444431	RACETRAC185 00001859 PICAYUNE MS	67.07
08/01	08/02	5817	24204294214001712467086	Autodesk ADY 855-3019562 CA	2,206.62
08/01	08/02	7399	24692164215107408065358	IN *RHINO DIGITAL LLC 504-8755116 LA	70.00

Cardholder Activity (continued)

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
08/03	08/05	5999	24755424216182165492880	PRIMO WATER 800-7285508 FL	44.74
08/04	08/06	5542	24164074218974693391014	RACETRAC185 00001859 PICAYUNE MS	75.87
08/08	08/09	5734	24036294221712404893497	ADOBE *ADOBE 408-536-6000 CA	21.73

CHARLES K DAMMON
 Credit Limit \$ 25,000

4100 6300 0228 0332
 Total Activity \$346.87

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
07/09	07/11	5812	24000974192948300043860	SOUTHSIDE CAFE 985-6436133 LA	105.29
07/12	07/15	5542	24316054195027652885744	SHELL OIL10011632014 SLIDELL LA	40.00
07/17	07/19	5542	24164074200974694582108	RACETRAC2372 00023721 SLIDELL LA	56.69
07/24	07/26	5812	24692164207100946479744	TST* ROTOLOS CRAFT AND CRSLidell LA	13.93
07/24	07/26	5542	24164074207974694587571	RACETRAC2372 00023721 SLIDELL LA	51.02
07/29	07/30	5411	24455014211141021367543	WAL-MART #6588 SLIDELL LA	16.91
08/01	08/05	5542	24164074215974694723481	RACETRAC2372 00023721 SLIDELL LA	63.03