



**Visa® Business Enhanced
with Relationship Rewards**

DAMMON ENGINEERING INC
554 OLD SPANISH TRL

Company Account Number
4100 6300 0117 7224
Dec 10 - Jan 09, 2025

Corporate Account Summary

Credit Limit	\$25,000	Previous Balance		\$2,648.26
Available Credit	\$21,247	Payments	-	\$2,648.26
Billing Date	01/09/25	Credits	-	\$0.00
Days in Billing Cycle	31	Purchases/Other		
Payment Due Date	02/03/25	Debits/Other Fees	+	\$3,752.87
Minimum Payment Due	\$37.53	Cash Advances	+	\$0.00
		Interest Charges	+	\$0.00
		Late Fees	+	\$0.00
		New Balance		\$3,752.87

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	=	New Balance
\$2,648.26	\$2,648.26	\$0.00	\$3,752.87	\$0.00	\$0.00	\$0.00		\$3,752.87

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	0.05340% (d)	19.490% (v)	\$0.00	\$0.00
PURCHASES	0.05340% (d)	19.490% (v)	\$0.00	\$0.00
CASH	0.07805% (d)	28.490% (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 : 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.

3042410063000117722400375287000037533

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



Account Number 4100 6300 0117 7224
Payment Due Date 02/03/25
Minimum Payment Due \$37.53
New Balance \$3,752.87
Amount Enclosed \$ _____

REGIONS CREDIT CARD COMMERCIAL
PO BOX 71075
CHARLOTTE NC 28272-1075

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: 3,757
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
12/27	12/30	0000	0021	PAYMENT - THANK YOU	2,648.26 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	\$2,274.17	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$1,478.70	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON
 Credit Limit \$ 25,000

4100 6300 0420 7804
Total Activity \$2,274.17

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
12/11	12/13	5542	24034544347002472211155	MARATHON PETRO175950 CARRIERE MS	51.56
12/15	12/16	4899	24692164350108572876187	Spectrum 855-707-7328 MO	229.96
12/18	12/19	5734	24692164353101463981064	GOOGLE *Google One g.co/helpay#CA	1.99
12/18	12/19	5942	24692164353101679098844	AMZN Mktp US*Z968H41M2 Amzn.com/billWA	208.69
12/18	12/19	5942	24692164353101710622305	AMZN Mktp US*Z135I2I50 Amzn.com/billWA	208.60
12/19	12/19	5331	24011344354000015507529	AMAZON RETA* Z11EO1B41 WWW.AMAZON.COWA	91.92
12/18	12/19	5999	24755424353273532668352	WATER COFFEE DELIVERY 800-7285508 FL	22.93
12/18	12/19	5942	24692164353101804481048	AMZN Mktp US*Z910S8G82 Amzn.com/billWA	208.69
12/18	12/19	5942	24692164353101872501297	AMZN Mktp US*Z910O8X12 Amzn.com/billWA	208.60
12/19	12/20	5942	24692164354102216050024	AMZN Mktp US*Z90IPOC90 Amzn.com/billWA	208.60
12/19	12/20	7399	24692164354102887255548	IN *RHINO DIGITAL LLC 504-8755116 LA	70.00
12/20	12/23	5734	24692164355103428543391	INTUIT *Payroll CL.INTUIT.COMCA	119.57
12/20	12/23	5542	24034544355004207146176	MARATHON PETRO175950 CARRIERE MS	54.95
12/20	12/23	5044	24426294357018019233432	BELL OFFICE MACHINES HARAHAN LA	108.70
12/28	12/30	5542	24034544363005916131672	MARATHON PETRO175950 CARRIERE MS	52.98
12/29	12/30	5942	24692164364101473493511	AMAZON MKTPL*ZP0L70MF2 Amzn.com/billWA	38.51
12/31	01/02	5942	24692164366103083337847	AMAZON MKTPL*ZP5D01UW2 Amzn.com/billWA	22.49
01/03	01/06	7399	24692165004105726864991	IN *RHINO DIGITAL LLC 504-8755116 LA	70.00
01/04	01/06	5541	24034545004000715294369	MARATHON PETRO175950 CARRIERE MS	87.00
01/05	01/06	5999	24755425005260056608434	WATER COFFEE DELIVERY 800-7285508 FL	12.87
01/08	01/09	5734	24036295008712413724523	ADOBE *ADOBE 408-536-6000 CA	21.92
01/08	01/09	4900	24036295008716396553320	CLECO POWER, LLC. 800-622-6537 LA	173.64

Cardholder Activity (continued)

CHARLES K DAMMON
Credit Limit \$ 25,000

4100 6300 0228 0332
Total Activity \$1,478.70

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
12/11	12/12	5411	24445004347400109661883	WAL-MART #6588 SLIDELL LA	22.50
12/17	12/18	5812	24183104352900012081950	GALLAGHERS ON FRONT STREE985-3268350 LA	1,035.00
12/21	12/23	5542	24692164357105003825737	CHEVRON 0046465 PICAYUNE MS	44.45
12/24	12/26	9399	24717054359273595735466	DPS STATE FIRE MARSHAL 225-9254920 LA	315.00
12/24	12/26	9399	24717054359273595735698	DPS ST FIREMARSH SERV FEE225-9254920 LA	5.76
01/06	01/07	5542	24692165006108119336542	CHEVRON 0378806 SLIDELL LA	55.99