



**Visa® Business Enhanced  
with Relationship Rewards**

DAMMON ENGINEERING INC  
554 OLD SPANISH TRL

**Company Account Number**  
4100 6300 0117 7224  
Feb 10 - Mar 09, 2025

**Corporate Account Summary**

Credit Limit	\$25,000	Previous Balance		\$1,096.32
Available Credit	\$21,755	Payments	-	\$1,096.32
Billing Date	03/09/25	Credits	-	\$125.00
Days in Billing Cycle	28	Purchases/Other		
Payment Due Date	04/01/25	Debits/Other Fees	+	\$3,369.62
<b>Minimum Payment Due</b>	<b>\$32.45</b>	Cash Advances	+	\$0.00
		<b>Interest Charges</b>	+	\$0.00
		<b>Late Fees</b>	+	\$0.00
		<b>New Balance</b>		<b>\$3,244.62</b>

**Company Summary**

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	= New Balance
\$1,096.32	\$1,096.32	\$125.00	\$3,369.62	\$0.00	\$0.00	\$0.00	\$3,244.62

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	0.05340% (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.

3042410063000117722400324462000032451

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



**Account Number** 4100 6300 0117 7224  
**Payment Due Date** 04/01/25  
**Minimum Payment Due** \$32.45  
**New Balance** \$3,244.62  
**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 ⑆ ⑆ 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: 3,369	
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
02/18	02/19	0000	00480505624	Reward Redemption Credit	125.00 CR
02/21	02/24	0000	0021	PAYMENT - THANK YOU	1,096.32 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	\$3,251.08	\$0.00	\$0.00
<b>CHARLES K DAMMON</b> 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$118.54	\$0.00	\$0.00

**Cardholder Activity**

DAVID P DAMMON  
 Credit Limit \$ 25,000  
 4100 6300 0420 7804  
**Total Activity \$3,251.08**

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
02/08	02/10	5734	24036295039718056736495	ADOBE *ADOBE 408-536-6000 CA	21.92
02/10	02/11	4900	24036295041712343237538	CLECO POWER, LLC. 800-622-6537 LA	185.65
02/12	02/14	5542	24034545044002607206107	MARATHON PETRO175950 CARRIERE MS	67.82
02/15	02/17	4899	24692165046108221796254	Spectrum 855-707-7328 MO	229.96
02/15	02/17	5999	24755425046180460146832	WATER COFFEE DELIVERY 800-7285508 FL	23.12
02/18	02/19	7372	24692165049100638290218	GOOGLE *Google One 855-836-3987 CA	2.18
02/18	02/20	5542	24034545050003921339633	MARATHON PETRO175950 CARRIERE MS	58.38
02/20	02/21	5734	24692165051102131949345	INTUIT *Payroll CL.INTUIT.COMCA	120.59
02/21	02/24	5044	24426295052018021705976	BELL OFFICE MACHINES HARAHAN LA	109.25
02/24	02/25	5331	24011345055500089604911	AMAZON RETA* F57HF4IC3 WWW.AMAZON.COWA	28.73
02/25	02/26	5542	24692165057107011085247	LOVE'S #0860 OUTSIDE PICAYUNE MS	80.53
02/28	02/28	5817	24793385059000028822068	Autodesk ADY 855-3019562 CA	2,225.49
03/01	03/03	7372	24204295060002350655067	Google GSUITE_dammonengin650-2530000 CA	14.47
03/02	03/03	5999	24755425061280619029044	WATER COFFEE DELIVERY 800-7285508 FL	12.99
03/06	03/07	7399	24692165065105269223528	IN *RHINO DIGITAL LLC 504-8755116 LA	70.00

CHARLES K DAMMON  
 Credit Limit \$ 25,000  
 4100 6300 0228 0332  
**Total Activity \$118.54**

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
02/12	02/13	9399	24717055043260438948165	DPS STATE FIRE MARSHAL 225-9254920 LA	20.00
02/12	02/13	9399	24717055043260438949064	DPS ST FIREMARSH SERV FEE225-9254920 LA	0.37

**Cardholder Activity (continued)**

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
02/14	02/17	5542	24164075046974694829280	RACETRAC2372 00023721 SLIDELL LA	49.12
02/17	02/18	9399	24717055048170483802735	DPS STATE FIRE MARSHAL 225-9254920 LA	20.00
02/17	02/18	9399	24717055048170483803238	DPS ST FIREMARSH SERV FEE225-9254920 LA	0.37
02/18	02/19	5411	24445005050400092836785	WAL-MART #6588 SLIDELL LA	28.68