



**Visa® Business Enhanced  
with Relationship Rewards**

DAMMON ENGINEERING INC  
554 OLD SPANISH TRL

**Company Account Number**  
4100 6300 0117 7224  
Jul 10 - Aug 09, 2025

**Corporate Account Summary**

Credit Limit	\$25,000	Previous Balance	\$1,310.03
Available Credit	\$19,243	Payments	- \$1,310.03
Billing Date	08/09/25	Credits	- \$0.00
Days in Billing Cycle	31	Purchases/Other	
Payment Due Date	09/02/25	Debits/Other Fees	+ \$5,756.53
<b>Minimum Payment Due</b>	<b>\$57.57</b>	Cash Advances	+ \$0.00
		<b>Interest Charges</b>	+ \$0.00
		<b>Late Fees</b>	+ \$0.00
		<b>New Balance</b>	<b>\$5,756.53</b>

**Company Summary**

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	= New Balance
\$1,310.03	\$1,310.03	\$0.00	\$5,756.53	\$0.00	\$0.00	\$0.00	\$5,756.53

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.

1075000228000405667500575653000057573

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



**Account Number** 4100 6300 0117 7224  
**Payment Due Date** 09/02/25  
**Minimum Payment Due** \$57.57  
**New Balance** \$5,756.53

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**

500 206 16: 02 28000405667500 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.

<b>Regions Relationship Rewards®</b>
Credit Card Points Earned This Cycle: 5,757
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
07/25	07/28	0000	0021	PAYMENT - THANK YOU	1,310.03 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	\$5,507.14	\$0.00	\$0.00
<b>CHARLES K DAMMON</b> 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$249.39	\$0.00	\$0.00

**Cardholder Activity**

DAVID P DAMMON Credit Limit \$ 25,000	4100 6300 0420 7804 Total Activity \$5,507.14
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
07/09	07/10	4900	24036295190718319452166	CLECO POWER, LLC. 800-622-6537 LA	296.94
07/12	07/14	5942	24692165194101873752139	AMAZON MKTPL*NR0J70C1 Amzn.com/billWA	5.46
07/15	07/17	5542	24034545197003133365602	MARATHON PETRO175950 CARRIERE MS	49.69
07/17	07/18	5942	24692165198106004116498	AMAZON MKTPL*RY3CL6CN3 Amzn.com/billWA	27.40
07/17	07/18	6300	24941665198177325004299	HARTFORD INS. PREMIUM 800-962-6170 CT	820.00
07/17	07/18	4899	24417665198900013650551	CAMELLIA CITY FIBER LLC 985-3260250 LA	100.00
07/18	07/21	5331	24011345199100094012643	AMAZON RETA* OO0OV0833 WWW.AMAZON.COWA	320.98
07/18	07/21	5818	24692165199107194780993	GOOGLE *Google One 855-836-3987 CA	2.18
07/18	07/21	5942	24692165199107199598556	AMAZON MKTPL*B36PO2UR3 Amzn.com/billWA	24.60
07/20	07/21	5734	24692165201108947689461	INTUIT *Payroll CL.INTUIT.COMCA	120.59
07/20	07/21	5542	24034545201004023315271	MARATHON PETRO175950 CARRIERE MS	57.75
07/18	07/21	5044	24426295201018017922957	BELL OFFICE MACHINES HARAHAN LA	109.25
07/20	07/21	5999	24755425201282012198609	WATER COFFEE DELIVERY 800-7285508 FL	16.92
07/21	07/22	4816	24793385202001002335081	Adobe Inc San Jose CA	696.86
07/23	07/23	5331	24011345204100050233509	AMAZON RETA* AG2XX2XA3 WWW.AMAZON.COWA	38.30
07/24	07/25	5542	24231685205418845384201	MARATHON 175950 CARRIERE MS	57.01
07/31	08/01	8699	24492165212100028222311	LA ENGINEERING SOCIETY LES-STATE.ORGLA	130.00
08/01	08/01	5817	24793385213000703036219	Autodesk ADY 855-3019562 CA	2,296.75
08/01	08/04	4816	24204295213002307338094	Google GSUITE_dammonengin650-2530000 CA	36.84
08/01	08/04	7399	24692165213100161245746	IN *RHINO DIGITAL LLC 504-8755116 LA	70.00
08/03	08/04	4899	24417665215900015331639	CAMELLIA CITY FIBER LLC 985-3260250 LA	100.00
08/05	08/07	5542	24164075218974693695874	RACETRAC 266 00002667 SLIDELL LA	67.21

**Cardholder Activity (continued)**

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
08/06	08/07	7392	24801975218433856574400	AIA CONTRACT DOCUMENTS 800-942-7732 SC	54.80
08/06	08/07	5411	24445005219400114202014	WM SUPERCENTER #553 SLIDELL LA	7.61

CHARLES K DAMMON 4100 6300 0228 0332  
 Credit Limit \$ 25,000 **Total Activity \$249.39**

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
07/10	07/11	5411	24455015191141010406238	WAL-MART #6588 SLIDELL LA	10.42
07/10	07/14	5542	24692165192109997413654	CHEVRON 0378806 SLIDELL LA	43.11
07/14	07/15	5542	24692165196103670654623	CHEVRON 0378806 SLIDELL LA	14.00
07/15	07/17	5542	24164075197974694709919	RACETRAC2372 00023721 SLIDELL LA	52.57
07/29	07/30	5411	24226385211012501377488	WAL-MART #6588 SLIDELL LA	30.24
07/29	07/31	5542	24164075211974694839569	RACETRAC2372 00023721 SLIDELL LA	55.43
08/06	08/07	5812	24055225218433904641758	DAT GRILL LULING LA	43.62