



**Visa® Business Enhanced  
with Relationship Rewards**

DAMMON ENGINEERING INC  
554 OLD SPANISH TRL

**Company Account Number**  
4100 6300 0117 7224  
Feb 10 - Mar 09, 2026

**Corporate Account Summary**

Credit Limit	\$25,000	Previous Balance	\$1,876.50
Available Credit	\$21,479	Payments	- \$1,876.50
Billing Date	03/09/26	Credits	- \$124.12
Days in Billing Cycle	28	Purchases/Other	
Payment Due Date	04/03/26	Debits/Other Fees	+ \$3,645.13
<b>Minimum Payment Due</b>	<b>\$35.21</b>	Cash Advances	+ \$0.00
		<b>Interest Charges</b>	<b>+ \$0.00</b>
		<b>Late Fees</b>	<b>+ \$0.00</b>
		<b>New Balance</b>	<b>\$3,521.01</b>

**Company Summary**

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	= New Balance
\$1,876.50	\$1,876.50	\$124.12	\$3,645.13	\$0.00	\$0.00	\$0.00	\$3,521.01

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	0.05134% (d)	18.740% (v)	\$0.00	\$0.00
PURCHASES	0.05134% (d)	18.740% (v)	\$0.00	\$0.00
CASH	0.07600% (d)	27.740% (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.

1075000228000405667500352101000035214

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



**Account Number** 4100 6300 0117 7224  
**Payment Due Date** 04/03/26  
**Minimum Payment Due** \$35.21  
**New Balance** \$3,521.01

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 280004056675 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: 3,520
For more details about Regions Relationship Rewards, please visit <a href="http://regions.com/relationshiprewards">regions.com/relationshiprewards</a>

**Company New Activity Detail**

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
02/27	03/02	0000	0021	PAYMENT - THANK YOU	1,876.50 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	\$124.12	\$3,246.71	\$0.00	\$0.00
<b>CHARLES K DAMMON</b> 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$398.42	\$0.00	\$0.00

**Cardholder Activity**

DAVID P DAMMON  
 Credit Limit \$ 25,000

4100 6300 0420 7804  
**Total Activity \$3,122.59**

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
02/09	02/10	4900	24036296040744711916293	CLECO POWER, LLC. 800-622-6537 LA	169.09
02/11	02/12	5542	24055236043645961916264	RACETRAC 266 SLIDELL LA	55.90
02/11	02/12	5942	74692166042104522835260	AMAZON MKTPLACE PMTS Amzn.com/billWA	124.12 CR
02/17	02/18	5942	24692166048401713317051	Amazon.com*UQ0KS0M63 Amzn.com/billWA	28.73
02/18	02/19	7372	24692166049402355987184	GOOGLE *Google One 855-836-3987 CA	2.18
02/20	02/23	5734	24692166051403978792592	INTUIT *Payroll CL.INTUIT.COMCA	127.17
02/19	02/23	5044	24426296051018017856782	BELL OFFICE MACHINES HARAHAN LA	125.40
02/20	02/23	5542	24231686052656246408572	MARATHON 175950 CARRIERE MS	65.46
02/26	02/27	5999	24692166057101908548845	PRIMO BRANDS/WATERSERV 800-274-5282 CA	16.43
02/28	03/02	5817	24793386059001016572218	Autodesk ADY 855-3019562 CA	2,296.75
03/01	03/02	7399	24692166060105020389595	GOOGLE *Workspace_damm cc@google.comCA	36.84
03/02	03/03	4814	24906416061251860955580	PY *Phirelink 985-6050808 LA	139.45
03/03	03/04	5542	24231686062667723758544	MARATHON 175950 CARRIERE MS	58.26
03/03	03/04	9399	24717056063150638975154	LA INTER SERVICE FEE 855-7801171 KS	5.05
03/03	03/04	8911	24717056063150638995848	LAPELS 225-9256291 LA	120.00

CHARLES K DAMMON  
 Credit Limit \$ 25,000

4100 6300 0228 0332  
**Total Activity \$398.42**

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
02/12	02/13	9399	24717056044120443309802	DEPART OF NATURAL RSRC 225-3424530 LA	20.00
02/15	02/17	5542	24431056047273908072662	MURPHY6990ATWALMART SLIDELL LA	46.66
03/02	03/03	5994	24116416061716386667881	THE ADVOCATE 225-388-0185 LA	107.10

**Cardholder Activity (continued)**

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
03/03	03/04	5994	24116416062718504099566	THE ADVOCATE 225-388-0185 LA	142.91
03/04	03/05	5411	24226386064021100529148	WAL-MART #6588 SLIDELL LA	25.24
03/07	03/09	5542	24055236067672623088036	RACETRAC 2372 SLIDELL LA	56.51