



**Visa® Business Enhanced  
with Relationship Rewards**

DAMMON ENGINEERING INC  
554 OLD SPANISH TRL

**Company Account Number**  
4100 6300 0117 7224  
Sep 10 - Oct 09, 2025

**Corporate Account Summary**

Credit Limit	\$25,000	Previous Balance		\$1,394.83
Available Credit	\$22,637	Payments	-	\$1,394.83
Billing Date	10/09/25	Credits	-	\$0.00
Days in Billing Cycle	30	Purchases/Other		
Payment Due Date	11/03/25	Debits/Other Fees	+	\$2,363.04
<b>Minimum Payment Due</b>	<b>\$23.63</b>	Cash Advances	+	\$0.00
		<b>Interest Charges</b>	+	\$0.00
		<b>Late Fees</b>	+	\$0.00
		<b>New Balance</b>		<b>\$2,363.04</b>

**Company Summary**

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	= New Balance
\$1,394.83	\$1,394.83	\$0.00	\$2,363.04	\$0.00	\$0.00	\$0.00	\$2,363.04

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	0.05271% (d)	19.240% (v)	\$0.00	\$0.00
PURCHASES	0.05271% (d)	19.240% (v)	\$0.00	\$0.00
CASH	0.07737% (d)	28.240% (v)	\$0.00	\$0.00

(d) Daily Periodic Rate  
(m) Monthly Periodic Rate  
(v) Variable Rate

**Account Inquiries**

Visit us online at <a href="http://www.regions.com">www.regions.com</a>	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.

1075000228000405667500236304000023634

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



**Account Number** 4100 6300 0117 7224  
**Payment Due Date** 11/03/25  
**Minimum Payment Due** \$23.63  
**New Balance** \$2,363.04  
**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**

500 206 16: 0 2 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: 2,365
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
09/19	09/22	0000	0021	PAYMENT - THANK YOU	1,394.83 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	\$1,815.52	\$0.00	\$0.00
<b>CHARLES K DAMMON</b> 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$547.52	\$0.00	\$0.00

**Cardholder Activity**

DAVID P DAMMON  
 Credit Limit \$ 25,000

4100 6300 0420 7804  
**Total Activity \$1,815.52**

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
09/09	09/10	4900	24036295252716105120661	CLECO POWER, LLC. 800-622-6537 LA	283.56
09/11	09/12	5542	24692165255104834438877	CIRCLE K # 21594 SLIDELL LA	17.10
09/11	09/15	5542	24164075255974693545289	RACETRAC185 00001859 PICAYUNE MS	55.62
09/14	09/15	5999	24755425257282570653725	WATER COFFEE DELIVERY 800-7285508 FL	16.92
09/17	09/18	8398	24906415260238768412229	ASCE Purchasing 800-5482723 VA	306.00
09/18	09/19	5816	24692165261100725210872	GOOGLE *Google One 855-836-3987 CA	2.18
09/20	09/22	5734	24692165263102458307444	INTUIT *Payroll CL.INTUIT.COMCA	120.59
09/22	09/24	5542	24164075266974693508060	RACETRAC185 00001859 PICAYUNE MS	76.51
09/25	09/26	5411	24455015268141001041786	WAL-MART #0553 SLIDELL LA	133.14
09/25	09/29	5044	24426295269018018011593	BELL OFFICE MACHINES HARAHAN LA	109.25
09/29	09/30	6300	24941665272214331002972	HARTFORD INS. PREMIUM 800-962-6170 CT	359.00
10/01	10/02	5817	24692165274109615397900	GOOGLE *GSUITE_dammone cc@google.comCA	36.84
10/01	10/02	7399	24692165275100165915281	IN *RHINO DIGITAL LLC 504-8755116 LA	70.00
10/01	10/03	5542	24164075275974693748095	RACETRAC 266 00002667 SLIDELL LA	59.06
10/03	10/06	4899	24417665276900011305369	CAMELLIA CITY FIBER LLC 985-3260250 LA	100.00
10/04	10/06	5331	24011345277100053207924	AMAZON RETA* NJ7073RS2 WWW.AMAZON.COWA	25.62
10/07	10/09	5542	24164075281974693517120	RACETRAC185 00001859 PICAYUNE MS	44.13

CHARLES K DAMMON  
 Credit Limit \$ 25,000

4100 6300 0228 0332  
**Total Activity \$547.52**

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
09/08	09/10	5542	24164075252974694812202	RACETRAC2372 00023721 SLIDELL LA	56.65

**Cardholder Activity (continued)**

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
09/09	09/10	9399	24717055252272525525661	DPS STATE FIRE MARSHAL 225-9254920 LA	315.00
09/09	09/10	9399	24717055252272525526800	DPS ST FIREMARSH SERV FEE225-9254920 LA	5.76
09/17	09/19	5542	24055225261483593770778	TIME SAVER GAUSE SLIDELL LA	45.57
09/19	09/22	5411	24226385263014613536024	WAL-MART #6588 SLIDELL LA	10.42
09/27	09/29	5542	24431055271213680483108	MURPHY USA 7823 WAVELAND MS	38.11
10/05	10/06	5542	24692165278104012433040	FLAGSHIP FOOD #4 GULF BREEZE FL	44.69
10/06	10/07	5411	24445005280400109327846	WAL-MART #6588 SLIDELL LA	31.32