



**Visa® Business Enhanced  
with Relationship Rewards**

DAMMON ENGINEERING INC  
554 OLD SPANISH TRL

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

**Corporate Account Summary**

Credit Limit	\$25,000	Previous Balance	\$3,385.51
Available Credit	\$23,124	Payments	- \$3,385.51
Billing Date	02/09/26	Credits	- \$0.00
Days in Billing Cycle	31	Purchases/Other	
Payment Due Date	03/06/26	Debits/Other Fees	+ \$1,876.50
<b>Minimum Payment Due</b>	<b>\$18.77</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>\$1,876.50</b>

**Company Summary**

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	= New Balance
\$3,385.51	\$3,385.51	\$0.00	\$1,876.50	\$0.00	\$0.00	\$0.00	\$1,876.50

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.

1075000228000405667500187650000018779

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



**Account Number** 4100 6300 0117 7224  
**Payment Due Date** 03/06/26  
**Minimum Payment Due** \$18.77  
**New Balance** \$1,876.50

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: 1,875
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
01/23	01/26	0000	0021	PAYMENT - THANK YOU	3,385.51 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	\$1,187.96	\$0.00	\$0.00
<b>CHARLES K DAMMON</b> 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$688.54	\$0.00	\$0.00

**Cardholder Activity**

DAVID P DAMMON Credit Limit \$ 25,000	4100 6300 0420 7804 Total Activity \$1,187.96
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
01/11	01/12	5942	24692166011100232959491	AMAZON MKTPL*PL4J670B3 Amzn.com/billWA	91.43
01/15	01/16	5542	24231686015616466708610	MARATHON 175950 CARRIERE MS	67.28
01/18	01/19	7372	24692166018106931240300	GOOGLE *Google One g.co/helpay#CA	2.18
01/20	01/21	5734	24692166020108517723663	INTUIT *Payroll CL.INTUIT.COMCA	127.17
01/20	01/21	5411	24445006021400103443781	WM SUPERCENTER #553 SLIDELL LA	91.32
01/21	01/22	5942	24692166021109372782942	AMAZON MKTPL*GO2NF3CJ3 Amzn.com/billWA	10.95
01/21	01/22	5942	24692166021109790821843	AMAZON MKTPL*B44D07203 Amzn.com/billWA	124.12
01/22	01/23	5942	24692166022100130408937	AMAZON MKTPL*KB5AP3VR3 Amzn.com/billWA	70.58
01/22	01/23	5942	24692166022100450303148	AMAZON MKTPL*E88FO3M23 Amzn.com/billWA	229.02
01/23	01/26	5542	24055236024625657169793	RACETRAC 266 SLIDELL LA	49.45
01/28	01/30	5044	24426296029018015881120	BELL OFFICE MACHINES HARAHAN LA	109.25
01/30	02/02	5542	24231686031633268260583	MARATHON 175950 CARRIERE MS	53.65
02/01	02/02	7372	24692166032108707168527	GOOGLE *Workspace_damm cc@google.comCA	36.84
02/01	02/02	5999	24755426032270321815859	WATER COFFEE DELIVERY 800-7285508 FL	16.92
02/03	02/04	5942	24692166034100859827099	Amazon.com*FZ4Y08X33 Amzn.com/billWA	13.12
02/04	02/05	5942	24692166035101612965225	AMAZON MKTPL*JQ64V1113 Amzn.com/billWA	94.68

CHARLES K DAMMON Credit Limit \$ 25,000	4100 6300 0228 0332 Total Activity \$688.54
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Tran Date	Post Date	Category	Reference Number	Transactions	Amount
01/13	01/14	5542	24055226014614671922042	RAY'S TIME SAVER SLIDELL LA	26.09
01/18	01/19	5542	24055236019619932848260	RACETRAC 2372 SLIDELL LA	48.26

**Cardholder Activity (continued)**

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
01/21	01/22	5411	24226386022019472591903	WAL-MART #6588 SLIDELL LA	25.24
01/23	01/26	5542	24055226024625817903165	TIME SAVER GAUSE SLIDELL LA	31.27
01/27	01/28	9399	24717056027170275743942	DPS STATE FIRE MARSHAL 225-9254920 LA	485.00
01/27	01/28	9399	24717056027170275744460	DPS ST FIREMARSH SERV FEE225-9254920 LA	8.88
02/04	02/05	5542	24692166036101931186445	CIRCLE K # 04487 SLIDELL LA	47.73
02/05	02/06	5411	24445006037400108675439	WAL-MART #6588 SLIDELL LA	16.07