



**Visa® Business Enhanced  
with Relationship Rewards**

DAMMON ENGINEERING INC  
554 OLD SPANISH TRL

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

**Corporate Account Summary**

Credit Limit	\$25,000	Previous Balance		\$3,752.87
Available Credit	\$23,904	Payments	-	\$3,752.87
Billing Date	02/09/25	Credits	-	\$0.00
Days in Billing Cycle	31	Purchases/Other		
Payment Due Date	03/04/25	Debits/Other Fees	+	\$1,096.32
<b>Minimum Payment Due</b>	<b>\$10.96</b>	Cash Advances	+	\$0.00
		<b>Interest Charges</b>	+	\$0.00
		<b>Late Fees</b>	+	\$0.00
		<b>New Balance</b>		<b>\$1,096.32</b>

**Company Summary**

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	=	New Balance
\$3,752.87	\$3,752.87	\$0.00	\$1,096.32	\$0.00	\$0.00	\$0.00		\$1,096.32

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.

3042410063000117722400109632000010969

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



**Account Number** 4100 6300 0117 7224  
**Payment Due Date** 03/04/25  
**Minimum Payment Due** \$10.96  
**New Balance** \$1,096.32  
**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 1 ⑆ 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.

<b>Regions Relationship Rewards®</b>
Credit Card Points Earned This Cycle: 1,099
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
01/24	01/27	0000	0021	PAYMENT - THANK YOU	3,752.87 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	\$954.13	\$0.00	\$0.00
<b>CHARLES K DAMMON</b> 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$142.19	\$0.00	\$0.00

**Cardholder Activity**

DAVID P DAMMON 4100 6300 0420 7804  
 Credit Limit \$ 25,000 Total Activity \$954.13

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
01/10	01/13	5541	24055225011209215641920	MICKEY NO 2 CARRIERE MS	58.82
01/15	01/16	4899	24692165015105269529131	Spectrum 855-707-7328 MO	229.96
01/18	01/20	5817	24692165018107850898542	GOOGLE *Google One 855-836-3987 CA	2.18
01/18	01/20	5542	24034545018003692409756	MARATHON PETRO175950 CARRIERE MS	74.51
01/18	01/20	5999	24755425018290180502513	WATER COFFEE DELIVERY 800-7285508 FL	37.79
01/20	01/21	5734	24692165020109405924654	INTUIT *Payroll CL.INTUIT.COMCA	120.59
01/23	01/24	5411	24455015023141000934946	WAL-MART #0553 SLIDELL LA	27.93
01/28	01/30	5044	24426295029018017560260	BELL OFFICE MACHINES HARAHAN LA	109.25
01/29	01/31	5542	24034545030006151381220	MARATHON PETRO175950 CARRIERE MS	63.61
01/31	02/03	5942	24692165031105728067921	AMAZON MKTPL*Z77RE8K92 Amzn.com/biliWA	90.94
02/02	02/03	5999	24755425033280331152509	WATER COFFEE DELIVERY 800-7285508 FL	12.99
02/06	02/07	5542	24034545037001106326993	MARATHON PETRO175950 CARRIERE MS	55.56
02/06	02/07	7399	24692165037101098199976	IN *RHINO DIGITAL LLC 504-8755116 LA	70.00

CHARLES K DAMMON 4100 6300 0228 0332  
 Credit Limit \$ 25,000 Total Activity \$142.19

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
01/13	01/14	5411	24226385014005912176936	WAL-MART #6588 SLIDELL LA	25.00
01/19	01/20	5542	24692165019108946019035	CHEVRON 0378806 SLIDELL LA	30.51
02/01	02/03	5542	24692165032106524585909	CHEVRON 0378806 SLIDELL LA	60.59
02/05	02/06	5411	24445005037400094223832	WAL-MART #6588 SLIDELL LA	26.09

