



**Visa® Business Enhanced
with Relationship Rewards**

DAMMON ENGINEERING INC
554 OLD SPANISH TRL

Company Account Number
4100 6300 0117 7224
May 10 - Jun 09, 2025

Corporate Account Summary

| | | | |
|----------------------------|----------|-------------------------|-------------------|
| Credit Limit | \$25,000 | Previous Balance | \$2,736.14 |
| Available Credit | \$23,134 | Payments | - \$2,736.14 |
| Billing Date | 06/09/25 | Credits | - \$0.00 |
| Days in Billing Cycle | 31 | Purchases/Other | |
| Payment Due Date | 07/04/25 | Debits/Other Fees | + \$1,866.01 |
| Minimum Payment Due | \$18.66 | Cash Advances | + \$0.00 |
| | | Interest Charges | + \$0.00 |
| | | Late Fees | + \$0.00 |
| | | New Balance | \$1,866.01 |

Company Summary

| Previous Balance | - Payments | - Credits | + Purchases/Other Debits/Other Fees | + Cash Advances | + Interest Charges | + Late Fees | = New Balance |
|------------------|------------|-----------|-------------------------------------|-----------------|--------------------|-------------|---------------|
| \$2,736.14 | \$2,736.14 | \$0.00 | \$1,866.01 | \$0.00 | \$0.00 | \$0.00 | \$1,866.01 |

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 | 0.05340% (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 |
|---------------------------------------|---|--|--|

DETACH HERE: to ensure the proper credit, please include lower portion with your payment.

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

REGIONS CREDIT CARD COMMERCIAL
PO BOX 71075
CHARLOTTE NC 28272-1075

DAMMON ENGINEERING INC
554 OLD SPANISH TRL
SLIDELL LA 70458-4054



3042410063000117722400186601000018666

Account Number 4100 6300 0117 7224
Payment Due Date 07/04/25
Minimum Payment Due \$18.66
New Balance \$1,866.01
Amount Enclosed \$ _____

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.

| Regions Relationship Rewards® |
|---|
| Credit Card Points Earned This Cycle: 1,866 |
| For more details about Regions Relationship Rewards, please visit regions.com/relationshiprewards |

Company New Activity Detail

| Tran Date | Post Date | Category | Reference Number | Transactions | Amount |
|-----------|-----------|----------|------------------|---------------------|-------------|
| 05/23 | 05/26 | 0000 | 0021 | PAYMENT - THANK YOU | 2,736.14 CR |

Cardholder New Activity Summary

| | Credits | Purchases/Other Debits/Fees | Cash Advances | Interest Charges |
|---|---------|-----------------------------|---------------|------------------|
| DAVID P DAMMON 4100 6300 0420 7804 Credit Limit \$25,000 | \$0.00 | \$1,247.07 | \$0.00 | \$0.00 |
| CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000 | \$0.00 | \$618.94 | \$0.00 | \$0.00 |

Cardholder Activity

| | |
|--|--|
| DAVID P DAMMON Credit Limit \$ 25,000 | 4100 6300 0420 7804 Total Activity \$1,247.07 |
|--|--|

| Tran Date | Post Date | Category | Reference Number | Transactions | Amount |
|-----------|-----------|----------|-------------------------|---|--------|
| 05/08 | 05/12 | 5542 | 24034545129001773218746 | MARATHON PETRO175950 CARRIERE MS | 50.32 |
| 05/12 | 05/13 | 4900 | 24036295132712058409751 | CLECO POWER, LLC. 800-622-6537 LA | 187.24 |
| 05/15 | 05/19 | 5542 | 24034545136003311471416 | MARATHON PETRO175950 CARRIERE MS | 64.87 |
| 05/18 | 05/19 | 7372 | 24692165138104400016746 | GOOGLE *Google One 855-836-3987 CA | 2.18 |
| 05/20 | 05/21 | 5734 | 24692165140105992809790 | INTUIT *Payroll CL.INTUIT.COMCA | 120.59 |
| 05/20 | 05/21 | 9402 | 24137465141001200391364 | USPS PO 2181120255 SLIDELL LA | 83.10 |
| 05/20 | 05/22 | 5200 | 24943015141010191815932 | THE HOME DEPOT #2915 PICAYUNE MS | 11.74 |
| 05/20 | 05/22 | 5044 | 24426295141018018081228 | BELL OFFICE MACHINES HARAHAN LA | 109.25 |
| 05/21 | 05/22 | 5533 | 24137465142600224195963 | AUTOZONE #4291 SLIDELL LA | 15.34 |
| 05/22 | 05/26 | 5542 | 24164075143974693707943 | RACETRAC 266 00002667 SLIDELL LA | 55.84 |
| 05/25 | 05/26 | 5999 | 24755425145281451900367 | WATER COFFEE DELIVERY 800-7285508 FL | 12.99 |
| 05/28 | 05/30 | 5542 | 24164075149974693641948 | RACETRAC 266 00002667 SLIDELL LA | 34.24 |
| 05/30 | 06/02 | 5999 | 24755425150181500508249 | WATER COFFEE DELIVERY 800-7285508 FL | 25.93 |
| 05/30 | 06/02 | 5542 | 24164075151974693491612 | RACETRAC185 00001859 PICAYUNE MS | 50.44 |
| 06/01 | 06/02 | 5817 | 24204295152001645462056 | Google GSUITE_dammonengin650-2530000 CA | 36.84 |
| 06/01 | 06/02 | 7399 | 24692165153107285994994 | IN *RHINO DIGITAL LLC 504-8755116 LA | 70.00 |
| 06/03 | 06/04 | 9399 | 24717055154281543818221 | DPS STATE FIRE MARSHAL 225-9254920 LA | 25.00 |
| 06/03 | 06/04 | 9399 | 24717055154281543819245 | DPS ST FIREMARSH SERV FEE225-9254920 LA | 0.46 |
| 06/04 | 06/05 | 5942 | 24692165156100006142446 | AMAZON MKTPL*NH4J963S2 Amzn.com/billWA | 223.62 |
| 06/06 | 06/09 | 5942 | 24692165157101190254772 | AMAZON MKTPL*NH8PO4GH2 Amzn.com/billWA | 21.39 |
| 06/05 | 06/09 | 5542 | 24164075157974693673122 | RACETRAC 266 00002667 SLIDELL LA | 32.88 |
| 06/07 | 06/09 | 5331 | 24011345158100043755093 | AMAZON RETA* NH4QH78G2 WWW.AMAZON.COWA | 12.81 |

Cardholder Activity (continued)

CHARLES K DAMMON
Credit Limit \$ 25,000

4100 6300 0228 0332
Total Activity **\$618.94**

| Tran Date | Post Date | Category | Reference Number | Transactions | Amount |
|-----------|-----------|----------|-------------------------|---|--------|
| 05/09 | 05/12 | 9399 | 24717055129281294993878 | DPS STATE FIRE MARSHAL 225-9254920 LA | 35.00 |
| 05/09 | 05/12 | 9399 | 24717055129281294994405 | DPS ST FIREMARSH SERV FEE225-9254920 LA | 0.64 |
| 05/15 | 05/16 | 5542 | 24692165136101956421108 | EXXON CIRCLE K 07677 SLIDELL LA | 54.52 |
| 05/27 | 05/28 | 5411 | 24226385148010243524126 | WAL-MART #6588 SLIDELL LA | 34.90 |
| 06/02 | 06/03 | 9399 | 24717055153271531441855 | DPS STATE FIRE MARSHAL 225-9254920 LA | 485.00 |
| 06/02 | 06/03 | 9399 | 24717055153271531443083 | DPS ST FIREMARSH SERV FEE225-9254920 LA | 8.88 |