



218-01-01-00 62301 3 C 001 26 S 66 002  
LIGHTHOUSE COVE HOA INC  
PO BOX 6298  
OCEAN ISLE BEACH NC 28469-0298

# Your account statement

For 07/29/2022

## Contact us



Truist.com



(844) 4TRUIST or  
(844) 487-8478

**Changes are being made effective July 18, 2022** to the Commercial Bank Services Agreement ("CBSA") that governs your account, including changes to the Mutual Arbitration Agreement. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at [www.truist.com](http://www.truist.com). All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

### ■ TRUIST COMMUNITY CHECKING

#### Account summary

Your previous balance as of 06/30/2022	\$23,071.90
Checks	- 3,821.50
Other withdrawals, debits and service charges	- 635.87
Deposits, credits and interest	+ 0.00
Your new balance as of 07/29/2022	= \$18,614.53

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)			
07/12	975001	Lawyer	882.50	07/13	975002	Landscaper	1,274.00	07/25	975003	Insurance	1,665.00
									Total checks	= \$3,821.50	

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/06	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000053599.0	99.16
07/06	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000065505.0	405.39
07/07	ELEC BILL BRUNSWICK EMC 3200 LIGHTHOUSE COVE HOA	35.66
07/12	ELEC BILL BRUNSWICK EMC 7300 LIGHTHOUSE COVE HOA	35.66
07/21	DEBIT CARD PURCHASE CALABASH ACE HARDW 07-20 CALABASH NC 0931 Postage - Annual Meeting Maling	60.00
Total other withdrawals, debits and service charges		= \$635.87