



218-01-01-00 62301 1 C 001 26 S 66 002
LIGHTHOUSE COVE HOA INC
PO BOX 6298
OCEAN ISLE BEACH NC 28469-0298

Your account statement

For 12/30/2022

Contact us



Truist.com



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

■ TRUIST COMMUNITY CHECKING

Account summary

Your previous balance as of 11/30/2022	\$10,402.41
Checks	- 1,300.00
Other withdrawals, debits and service charges	- 184.17
Deposits, credits and interest	+ 300.00
Your new balance as of 12/30/2022	= \$9,218.24

Checks

DATE	CHECK #	AMOUNT(\$)
12/21	975014	1,300.00
Total checks		= \$ 1,300.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/07	ELEC BILL BRUNSWICK EMC 3200 LIGHTHOUSE COVE HOA	35.76
12/13	ELEC BILL BRUNSWICK EMC 7300 LIGHTHOUSE COVE HOA	35.76
12/20	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000065505.0	25.00
12/20	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000053599.0	87.65
Total other withdrawals, debits and service charges		= \$184.17

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/12	DEPOSIT	300.00
Total deposits, credits and interest		= \$300.00

Changes are being made effective February 3, 2023 to the Commercial Bank Services Agreement (“CBSA”) that governs your account, including revisions to the paragraph titled “Duty to Review Account Statement” and the addition of provisions pertaining to the use of Night Deposit Services which will supersede and replace any prior agreement with Truist pertaining to such services. 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. 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).