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LIGHTHOUSE COVE HOA INC
11 LIGHTHOUSE COVE LOOP
CAROLINA SHORES NC 28467-2835

Your account statement

For 12/30/2022

Contact us



Truist.com



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

■ TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 11/30/2022	\$16,001.67
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 600.14
Your new balance as of 12/30/2022	= \$16,601.81

Interest summary

Interest paid this statement period	\$0.14
2022 interest paid year-to-date	\$1.57
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/05	MOBILE DEPOSIT	200.00
12/22	MOBILE DEPOSIT	200.00
12/22	MOBILE DEPOSIT	200.00
12/30	EFFECTIVE DATE 12-31-22 INTEREST PAYMENT	0.14
Total deposits, credits and interest		= \$600.14

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).