



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 06/30/2023

## Contact us



Truist.com



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

### ■ TRUIST COMMUNITY CHECKING

#### Account summary

Your previous balance as of 05/31/2023	\$24,642.44
Checks	- 1,735.00
Other withdrawals, debits and service charges	- 321.77
Deposits, credits and interest	+ 0.00
Your new balance as of 06/30/2023	= \$22,585.67

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/21	975028	Landscaping 1,300.00	06/27	975029	Lawyer 195.00	06/29	975030	Pond Maintenance 240.00
								Total checks = \$1,735.00

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/07	ELEC BILL BRUNSWICK EMC 3200 LIGHTHOUSE COVE HOA	35.76
06/13	ELEC BILL BRUNSWICK EMC 7300 LIGHTHOUSE COVE HOA	35.76
06/20	DEBIT CARD PURCHASE AMZN Mktg US*A5512 06-17 Amzn.com/bill WA 2639 US Flags for Entry area	32.01
06/29	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000053599.0	77.13
06/29	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000065505.0	141.11
Total other withdrawals, debits and service charges		= \$321.77

**Changes are being made effective September 15, 2023** to the Commercial Bank Services Agreement ("CBSA") that governs your account. 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/CBSA](http://www.truist.com/CBSA) (search "Learn about commercial checking"). 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).