



218-01-01-00 62301 4 C 001 26 S 66 002  
LIGHTHOUSE COVE HOA INC  
PO BOX 6298  
OCEAN ISLE BEACH NC 28469-0298

# Your account statement

For 09/29/2023

## Contact us



Truist.com



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

### ■ TRUIST COMMUNITY CHECKING

#### Account summary

|   |               |
|---|---------------|
| Your previous balance as of 08/31/2023        | \$16,960.79   |
| Checks  | - 1,737.50    |
| Other withdrawals, debits and service charges | - 212.91      |
| Deposits, credits and interest                | + 0.00        |
| Your new balance as of 09/29/2023             | = \$15,010.38 |

#### Checks

| DATE  | CHECK # | AMOUNT(\$)  | DATE   | CHECK # | AMOUNT(\$) | DATE        | CHECK #  | AMOUNT(\$) |              |              |        |
|-------|---------|-------------|--------|---------|------------|-------------|----------|------------|--------------|--------------|--------|
| 09/06 | 234     | Annual Mtg. | 35.00  | 09/22   | 975037     | Landscaping | 1,300.00 | 09/26      | 975038       | Pond Maint.  | 240.00 |
| 09/06 | *975036 | Legal Fees  | 162.50 |         |            |             |          |            |              |              |        |
|       |         |             |        |         |            |             |          |            | Total checks | = \$1,737.50 |        |

\* indicates a skip in sequential check numbers above this item

#### Other withdrawals, debits and service charges

| DATE  | DESCRIPTION   | AMOUNT(\$)                 |
|---|---|----------------------------|
| 09/07   | ELEC BILL BRUNSWICK EMC 3200 LIGHTHOUSE COVE HOA        | Entrance Electricity 35.78 |
| 09/12   | ELEC BILL BRUNSWICK EMC 7300 LIGHTHOUSE COVE HOA        | Park Electricity 35.78     |
| 09/18   | DEBIT CARD PURCHASE SMARTSIGN 09-15 clover.com NY 2639  | No Trespassing Signs 40.50 |
| 09/28   | INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000065505.0 | Park Water 25.00           |
| 09/28   | INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000053599.0 | Entrance Water 75.85       |
| Total other withdrawals, debits and service charges |   | = \$212.91                 |

### Coming Soon! Be on the lookout for the new immediate availability service in the Truist Mobile Application that will be in place by the end of October 2023!

- Immediate availability will be a service offered, and if applicable, your deposited funds will be made available immediately upon confirmation of a successful mobile check deposit. Fees may apply.
- Transactions are processed each business day (Monday through Friday except federal holidays) during nightly processing. If immediate availability is accepted, your available balance will be increased by the amount of the deposited item, minus the applicable fee, at the time the deposit is made. This service will be made available by the end of October 2023 for Mobile Check Deposit only.
- The fee for immediate availability is 2% of each check amount equal to or over \$100. For each check under \$100, a \$1 fee will apply. The fee amount will be disclosed prior to acceptance. A single check deposit that is less than \$5 is not eligible for immediate availability.