



218-01-01-00 62301 2 C 001 26 S 66 002
LIGHTHOUSE COVE HOA INC
PO BOX 6298
OCEAN ISLE BEACH NC 28469-0298

Your account statement

For 10/31/2023

Contact us



Truist.com



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

■ TRUIST COMMUNITY CHECKING

Account summary

Your previous balance as of 09/29/2023	\$15,010.38
Checks	- 1,540.00
Other withdrawals, debits and service charges	- 380.55
Deposits, credits and interest	+ 0.00
Your new balance as of 10/31/2023	= \$13,089.83

Checks

DATE	CHECK #		AMOUNT(\$)
10/12	975039	Landscaping	1,300.00
10/23	975040	Pond Maintenance	240.00
Total checks			= \$ 1,540.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/10	ELEC BILL BRUNSWICK EMC 3200 LIGHTHOUSE COVE HOA Electricity Entrance	35.78
10/11	ELEC BILL BRUNSWICK EMC 7300 LIGHTHOUSE COVE HOA Electricity Park	35.78
10/24	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000053599.0 Water - Park	81.00
10/24	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000065505.0 Water - Entrance	108.01
10/27	DEBIT CARD PURCHASE CALABASH ACE HARDW 10-26 CALABASH NC 2639 Postage	66.00
10/30	DEBIT CARD PURCHASE OFFICE DEPOT #2200 10-26 N MYRTLE BEAC SC 2639 Copies	53.98
Total other withdrawals, debits and service charges		= \$380.55

Pricing Change Notification

Effective September 18, 2023, Truist will no longer consider reinitiated or represented items against your account as a separate "item" for purposes of the overdraft/ returned item fee even if represented multiple times.

Effective November 01, 2023, Truist will no longer charge an Overdraft Protection Transfer Fee when the funds are transferred from another Truist business deposit account through the automated overdraft protection process.

Effective November 20, 2023, Truist will no longer charge a Negative Account Balance Fee when your account balance remains overdrawn for seven consecutive calendar days.

Effective November 20, 2023, Truist will waive Overdraft / Returned Item fees on items that are less than \$5.00 and Truist will limit total Overdraft / Returned Item fees to three (3) per day.