



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 12/29/2023

## Contact us



Truist.com



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

### ■ TRUIST COMMUNITY CHECKING

#### Account summary

Your previous balance as of 11/30/2023	\$11,152.38
Checks	- 1,335.00
Other withdrawals, debits and service charges	- 499.21
Deposits, credits and interest	+ 0.00
Your new balance as of 12/29/2023	= \$9,318.17

#### Checks

DATE	CHECK #		AMOUNT(\$)
12/01	235	Fire Department - Meeting	35.00
12/20	* 975044	Landscaping	1,300.00
Total checks			= \$ 1,335.00

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

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/07	ELEC BILL BRUNSWICK EMC 3200 LIGHTHOUSE COVE HOA Entry Electricity	35.78
12/12	ELEC BILL BRUNSWICK EMC 7300 LIGHTHOUSE COVE HOA Park Electricity	35.78
12/18	DEBIT CARD PURCHASE-PIN 12-15-23 LITTLE RIVER 2639 DOLLAR TR 111 PAVILION Gift Card for Entry Decorative Planting	305.50
12/29	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000053599.0 Entry Water	54.22
12/29	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000065505.0 Park Electricity	67.93
Total other withdrawals, debits and service charges		= \$499.21

Changes are being made effective February 2, 2024, to the Commercial Bank Services Agreement ("CBSA") that governs your account, including a new paragraph titled Fraud Detection Products. 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). 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).