



218-01-01-00 62301 5 C 001 26 S 66 002  
LIGHTHOUSE COVE HOA INC  
PO BOX 6298  
OCEAN ISLE BEACH NC 28469-0298

# Your account statement

For 01/31/2024

## Contact us



Truist.com



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

### ■ TRUIST COMMUNITY CHECKING

#### Account summary

Your previous balance as of 12/29/2023	\$9,318.17
Checks	- 2,493.00
Other withdrawals, debits and service charges	- 172.41
Deposits, credits and interest	+ 27,300.00
Your new balance as of 01/31/2024	= \$33,952.76

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/12	236	Tax Prep. CPA 295.00	01/16	975046	Insurance 418.00	01/24	975048	Pond Maint. 240.00
01/04	*975045	Pond Maint. 240.00	01/23	975047	Landscaping 1,300.00			

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

Total checks = \$2,493.00

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/09	ELEC BILL BRUNSWICK EMC 3200 LIGHTHOUSE COVE HOA	35.78
01/11	ELEC BILL BRUNSWICK EMC 7300 LIGHTHOUSE COVE HOA	35.78
01/30	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000053599.0	46.91
01/30	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000065505.0	53.94
	Total other withdrawals, debits and service charges	= \$172.41

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/08	DEPOSIT	13,650.00
01/16	DEPOSIT	4,550.00
01/25	DEPOSIT	7,000.00
01/29	DEPOSIT	2,100.00
	Total deposits, credits and interest	= \$27,300.00

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).

Important: Fee Changes.