



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 03/29/2024

## Contact us



Truist.com



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

### ■ TRUIST COMMUNITY CHECKING

#### Account summary

Your previous balance as of 02/29/2024	\$38,001.60
Checks	- 2,415.00
Other withdrawals, debits and service charges	- 71.56
Deposits, credits and interest	+ 840.00
Your new balance as of 03/29/2024	= \$36,355.04

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
03/28	237	Appraisal 600.00	03/18	975052	Landscaping 1,300.00	03/28	975053	Pond Maint. 240.00
03/04	*975051	Landscaping 275.00						

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

Total checks = \$2,415.00

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/07	ELEC BILL BRUNSWICK EMC 3200 LIGHTHOUSE COVE HOA	35.78
03/12	ELEC BILL BRUNSWICK EMC 7300 LIGHTHOUSE COVE HOA	35.78
Total other withdrawals, debits and service charges		= \$71.56

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/29	DEPOSIT	840.00
Total deposits, credits and interest		= \$840.00

As a reminder, certain Truist business checking account types include a preset number of Total Combined Transactions each month at no charge, while each transaction in excess of that number will result in such accounts incurring a "Fee per each additional transaction" charge as set forth in the Business Deposit Accounts Fee Schedule. The term "Total Combined Transactions" refers to any combination of checks deposited and paid, debit and credit memos, deposit tickets, online bill payments and electronic debits and credits (including debit card transactions). "Electronic debits and credits" also include recurring online transfers between Truist accounts.

Please see the Business Deposit Accounts Fee schedule for further details. The current version can be obtained at any Truist branch or online at [www.truist.com/business-fee-schedule](http://www.truist.com/business-fee-schedule). If you have any questions, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).