



218-01-01-00 62301 0 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 SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 02/29/2024	\$17,587.10
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.15
Your new balance as of 03/29/2024	= \$17,587.25

Interest summary

Interest paid this statement period	\$0.15
2024 interest paid year-to-date	\$0.44
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/29	EFFECTIVE DATE 3-31-24 INTEREST PAYMENT	0.15
Total deposits, credits and interest		= \$0.15

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. If you have any questions, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).