



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 05/29/2026

Contact us



Truist.com



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

■TRUIST SIMPLE BUSINESS SAVINGS

Account summary

Your previous balance as of 04/30/2026	\$8,083.50
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 4,661.07
Your new balance as of 05/29/2026	= \$12,744.57

Interest summary

Interest paid this statement period	\$11.07
2026 interest paid year-to-date	\$50.01
Interest rate	1.14%
Annual percentage yield (APY) earned	1.18%
On 05/07/2026 the interest rate changed from 1.39% to 1.14%	

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/12	TRUIST ONLINE TRANSFER ONLINE FROM ****0320 -	4,650.00
05/29	EFFECTIVE DATE 5-31-26 INTEREST PAYMENT	11.07
Total deposits, credits and interest		= \$4,661.07

Effective May, 18th 2026, the current balance tier structure for Truist Simple Business Savings is being updated as follows:

New Tier Minimum	New Tier Maximum
\$0.00	\$499.99
\$500.00	\$9,999.99
\$10,000.00	\$49,999.99
\$50,000.00	\$99,999.99
\$100,000.00	\$999,999.99
\$1,000,000.00	\$99,999,999,999.99