TRUIST

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 09/30/2026

Contact us

Truist.com

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

TRUIST COMMUNITY CHECKING

Account summary

Your previous balance as of 08/31/2026	$22,720.20
Checks	- 1,505.00
Other withdrawals, debits and service charges	- 509.52
Deposits, credits and interest	+ 0.00
Your new balance as of 09/30/2026	**= $20,705.68**

Checks

DATE	CHECK #	AMOUNT($)
09/30	252	75.00
09/18	* 975043	1,430.00
Total checks		**= $ 1,505.00**

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
09/09	ACH CORP DEBIT ELEC BILL BRUNSWICK EMC LIGHTHOUSE COVE HOA CUSTOMER ID 3868853200	41.13
09/11	ACH CORP DEBIT ELEC BILL BRUNSWICK EMC LIGHTHOUSE COVE HOA CUSTOMER ID 3869127300	41.13
09/28	SALE HIGH WATER POND	240.00
09/29	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000053599.0	76.68
09/29	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000065505.0	110.58
Total other withdrawals, debits and service charges		**= $509.52**

Effective September 28, 2026, we have revised our Commercial Services Agreement ("CBSA") governing your account and your relationship with Truist Bank. The revised CBSA will be available for you to review at any Truist branch or online at www.truist.com/Advanced-CBSA starting on August 28, 2026. These revisions include those found under Section A (Legal Agreement), Section E (Account Opening), Section F (Account Types), Section G (Account Rules), Section H (Rules Applicable to Certain Accounts), Section H.2 (Non-Interest Bearing Accounts), Section H.3 (Interest Bearing Accounts), Section I (Certificates of Deposit), Section J (Availability of Funds), and Section K (Commercial Funds Transfers) of the CBSA. The revised CBSA will become effective on September 28, 2026. If you do nothing and continue to use or maintain your account on or after September 28, 2026, your continued use or maintaining of the account will be deemed acceptance of the revised CBSA. If you do not accept the revised CBSA, you may close your account at any time before September 28, 2026. If you have questions about the revised CBSA, contact your Relationship Manager, visit your local Truist branch, or call 844-4TRUIST (844-487-8478). **The revised CBSA contains a mutual arbitration agreement providing that you and we**