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## Statement Ending 02/28/2022

RIVERWALK HOMEOWNERS

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Account Number: XXXXXXXXXXXXXXX6760

### Managing Your Accounts



Customer Care (800) 277-2175



Mailing Address P.O. Box 9602  
Winter Haven, FL 33883



Website SouthStateBank.com

RIVERWALK HOMEOWNERS ASSOCIATION INC  
OPERATING ACCOUNT  
6285 RIVERWALK LN  
JUPITER FL 33458-7944

## Welcome to Banking Forward.

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provide a clear summary of  
your account activity.

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### Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXX6760	\$240,000.00

Member FDIC  
NMLS# 403455





## Access All of Your Accounts Instantly

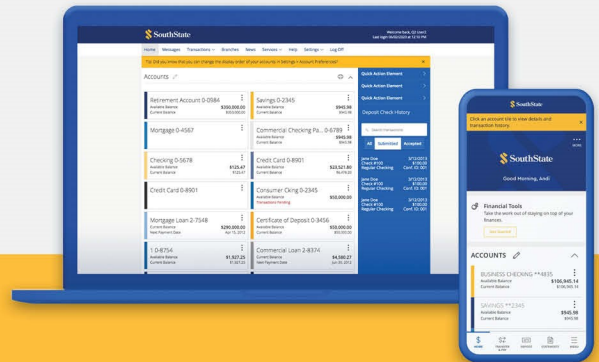
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## ASSOCIATION CHECKING-XXXXXXXXXXXX6760

### Account Summary

Date	Description	Amount
02/01/2022	Beginning Balance	\$240,000.00
	23 Credit(s) This Period	\$62,946.90
	48 Debit(s) This Period	\$62,946.90
02/28/2022	Ending Balance	\$240,000.00

### Deposits

Date	Description	Amount
02/01/2022	LOCKBOX DEPOSIT	\$660.00
02/01/2022	REMOTE CAPTURE DEPOSIT	\$21,380.60
02/02/2022	LOCKBOX DEPOSIT	\$1,320.00
02/03/2022	REMOTE CAPTURE DEPOSIT	\$8,595.79
02/04/2022	LOCKBOX DEPOSIT	\$880.00
02/07/2022	LOCKBOX DEPOSIT	\$699.80
02/08/2022	LOCKBOX DEPOSIT	\$1,958.50
02/08/2022	REMOTE CAPTURE DEPOSIT	\$2,259.76
02/09/2022	LOCKBOX DEPOSIT	\$2,716.21
02/11/2022	LOCKBOX DEPOSIT	\$697.90
02/15/2022	LOCKBOX DEPOSIT	\$807.90
02/16/2022	LOCKBOX DEPOSIT	\$699.76
02/23/2022	LOCKBOX DEPOSIT	\$699.76
02/24/2022	LOCKBOX DEPOSIT	\$600.00
02/25/2022	LOCKBOX DEPOSIT	\$250.00
02/28/2022	LOCKBOX DEPOSIT	\$110.00

16 item(s) totaling \$44,335.98

### Other Credits

Date	Description	Amount
02/10/2022	TRANSFER FROM ICS SWEEP ACCOUNT	\$2,212.62
02/11/2022	TRANSFER FROM ICS SWEEP ACCOUNT	\$3,407.48
02/15/2022	TRANSFER FROM ICS SWEEP ACCOUNT	\$7,837.22
02/17/2022	TRANSFER FROM ICS SWEEP ACCOUNT	\$271.43
02/18/2022	TRANSFER FROM ICS SWEEP ACCOUNT	\$262.65
02/22/2022	TRANSFER FROM ICS SWEEP ACCOUNT	\$2,288.36
02/28/2022	TRANSFER FROM ICS SWEEP ACCOUNT	\$2,331.16

7 item(s) totaling \$18,610.92



**ASSOCIATION CHECKING-XXXXXXXXXXXXX6760 (continued)****Electronic Debits**

Date	Description	Amount
02/01/2022	ADP - TAX ADP - TAX 587056198738A00	\$1,546.56
02/01/2022	ADP WAGE PAY WAGE PAY 060077287668TWV	\$7,118.95
02/08/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX9396 PPDA	\$13.06
02/10/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX7193 PPDA	\$11.94
02/10/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX7164 PPDA	\$15.76
02/10/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5137 PPDA	\$17.05
02/10/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3118 PPDA	\$21.26
02/10/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3126 PPDA	\$28.34
02/10/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX7113 PPDA	\$76.70
02/10/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX4257 PPDA	\$141.97
02/10/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5103 PPDA	\$147.35
02/10/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX6124 PPDA	\$225.71
02/10/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX1196 PPDA	\$305.19
02/10/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5140 PPDA	\$1,128.35
02/11/2022	ADP PAYROLL FEES ADP - FEES 2RTWV 9628773	\$56.33
02/11/2022	CAPITAL ONE CRCARDPMT 3L7LAHNLRVVS07E	\$4,049.05
02/15/2022	ADP - TAX ADP - TAX 937620389094A00	\$1,526.17
02/15/2022	ADP WAGE PAY WAGE PAY 724084529802TWV	\$7,118.95
02/16/2022	WASTE MANAGEMENT INTERNET 043000094246864	\$310.96
02/17/2022	TOWN OF JUPITER UT BILL 027368	\$30.07
02/17/2022	TOWN OF JUPITER UT BILL 027370	\$46.49
02/17/2022	TOWN OF JUPITER UT BILL 027366	\$71.19
02/17/2022	TOWN OF JUPITER UT BILL 027372	\$123.68
02/22/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0406 PPDA	\$183.66
02/22/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0420 PPDA	\$225.77
02/22/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5445 PPDA	\$287.27
02/22/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3390 PPDA	\$355.59
02/22/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX4460 PPDA	\$457.83
02/25/2022	ADP PAYROLL FEES ADP - FEES 2RTWV 1246807	\$56.33

29 item(s) totaling \$25,697.53

**Other Debits**

Date	Description	Amount
02/01/2022	TRANSFER TO ICS SWEEP ACCOUNT ██████████ 637	\$13,375.09
02/02/2022	TRANSFER TO ICS SWEEP ACCOUNT ██████████ 637	\$1,320.00
02/03/2022	TRANSFER TO ICS SWEEP ACCOUNT ██████████ 637	\$8,595.79
02/04/2022	TRANSFER TO ICS SWEEP ACCOUNT ██████████ 637	\$880.00
02/07/2022	TRANSFER TO ICS SWEEP ACCOUNT ██████████ 637	\$699.80
02/08/2022	TRANSFER TO ICS SWEEP ACCOUNT ██████████ 637	\$4,205.20
02/09/2022	TRANSFER TO ICS SWEEP ACCOUNT ██████████ 637	\$2,716.21
02/16/2022	TRANSFER TO ICS SWEEP ACCOUNT ██████████ 637	\$388.80
02/23/2022	TRANSFER TO ICS SWEEP ACCOUNT ██████████ 637	\$699.76
02/24/2022	TRANSFER TO ICS SWEEP ACCOUNT ██████████ 637	\$600.00
02/25/2022	TRANSFER TO ICS SWEEP ACCOUNT ██████████ 637	\$33.17

11 item(s) totaling \$33,513.82

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
7005	02/28/2022	\$1,632.07	7013	02/18/2022	\$262.65
7006	02/10/2022	\$93.00	7014	02/22/2022	\$435.00
7010*	02/22/2022	\$247.30	7016*	02/25/2022	\$160.50
7012*	02/22/2022	\$95.94	7017	02/28/2022	\$809.09

\* Indicates skipped check number

8 item(s) totaling \$3,735.55

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
02/01/2022	\$240,000.00	02/09/2022	\$240,000.00	02/18/2022	\$240,000.00
02/02/2022	\$240,000.00	02/10/2022	\$240,000.00	02/22/2022	\$240,000.00
02/03/2022	\$240,000.00	02/11/2022	\$240,000.00	02/23/2022	\$240,000.00
02/04/2022	\$240,000.00	02/15/2022	\$240,000.00	02/24/2022	\$240,000.00
02/07/2022	\$240,000.00	02/16/2022	\$240,000.00	02/25/2022	\$240,000.00
02/08/2022	\$240,000.00	02/17/2022	\$240,000.00	02/28/2022	\$240,000.00