



Investment Account Number: [REDACTED] 637  
Statement Period: 07/01/23 - 07/31/23  
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RIVERWALK HOMEOWNERS ASSOCIATION  
6285 RIVERWALK LANE  
JUPITER FL 33458

Please Direct Inquiries To:

South State Bank, N.A.  
PO Box 9602  
Winter Haven, FL 33883  
Toll Free: 855-863-2265

### Cash Sweep Summary

Beginning Balance on 07/01/23	\$15.75
Deposits.....	0.00
Withdrawals.....	-15.75
Ending Balance on 07/31/23	\$0.00
Average Balance	\$2.03
Annual Percentage Yield	0.00%

### Promontory ICS Sweep Account

Depository Institution	Balance
Total	\$0.00

### Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 07/01/23			\$15.75
Withdrawal	07/03/23	-15.75	0.00
Ending Balance On 07/31/23			\$0.00