




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

Managing Your Accounts

	Customer Care	(800) 277-2175
	Mailing Address	P.O. Box 118068 Charleston, SC 29423
	Website	SouthStateBank.com

Welcome to Banking Forward.

Introducing new statements designed with you in mind to provide a clear summary of your account activity.

Member FDIC



Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX6760	\$240,000.00

ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX6760

Account Summary

Date	Description	Amount
07/01/2021	Beginning Balance	\$240,000.00
	28 Credit(s) This Period	\$233,373.76
	67 Debit(s) This Period	\$233,373.76
07/30/2021	Ending Balance	\$240,000.00

Deposits

Date	Description	Amount
07/02/2021	LOCKBOX DEPOSIT	\$7,480.00
07/06/2021	LOCKBOX DEPOSIT	\$4,560.00
07/07/2021	LOCKBOX DEPOSIT	\$660.00
07/08/2021	LOCKBOX DEPOSIT	\$1,320.00
07/12/2021	LOCKBOX DEPOSIT	\$13,577.90

ASSOCIATION CHECKING-XXXXXXXXXXXX6760 (continued)
Deposits (continued)

Date	Description	Amount
07/13/2021	LOCKBOX DEPOSIT	\$9,240.00
07/14/2021	LOCKBOX DEPOSIT	\$5,999.28
07/15/2021	LOCKBOX DEPOSIT	\$6,580.00
07/16/2021	LOCKBOX DEPOSIT	\$14,653.17
07/19/2021	LOCKBOX DEPOSIT	\$9,210.00
07/20/2021	LOCKBOX DEPOSIT	\$1,980.00
07/21/2021	LOCKBOX DEPOSIT	\$6,710.00
07/22/2021	LOCKBOX DEPOSIT	\$4,100.35
07/23/2021	LOCKBOX DEPOSIT	\$7,360.00
07/26/2021	DEPOSIT	\$295.00
07/26/2021	DEPOSIT	\$1,125.00
07/26/2021	LOCKBOX DEPOSIT	\$16,927.90
07/27/2021	LOCKBOX DEPOSIT	\$1,320.00
07/28/2021	LOCKBOX DEPOSIT	\$13,369.84
07/29/2021	LOCKBOX DEPOSIT	\$2,640.00
07/30/2021	LOCKBOX DEPOSIT	\$7,288.26
		21 item(s) totaling \$136,396.70

Other Credits

Date	Description	Amount
07/06/2021	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637	\$1,578.30
07/12/2021	RIVERWALK HOMEOWNERS LOCKBOX ACH DATA	\$31,680.00
07/16/2021	RIVERWALK HOMEOWNERS LOCKBOX ACH DATA	\$660.00
07/19/2021	RIVERWALK HOMEOWNERS LOCKBOX ACH DATA	\$660.00
07/20/2021	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637	\$12,726.31
07/21/2021	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637	\$47,547.05
07/27/2021	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637	\$2,125.40
		7 item(s) totaling \$96,977.06

Electronic Debits

Date	Description	Amount
07/02/2021	ADP PAYROLL FEES ADP - FEES 2RTWV 4486957	\$51.27
07/06/2021	ADP - TAX ADP - TAX 930420894578A00	\$1,057.71
07/06/2021	ADP WAGE PAY WAGE PAY 572043896810TWV	\$5,080.59
07/07/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX9396 PPDA	\$11.88
07/12/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX7193 PPDA	\$10.92
07/12/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX5137 PPDA	\$12.47
07/12/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX3118 PPDA	\$19.23
07/12/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX3126 PPDA	\$25.41
07/12/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX7164 PPDA	\$49.55
07/12/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX7113 PPDA	\$107.65
07/12/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX4257 PPDA	\$193.14
07/12/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX6124 PPDA	\$193.38
07/12/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX5103 PPDA	\$229.57
07/12/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX1196 PPDA	\$261.69
07/12/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX5140 PPDA	\$326.09
07/12/2021	ACH CHARGEBACK RETURN RWH	\$660.00
07/12/2021	CAPITAL ONE CRCARDPMT 3G87DJRNHAU6NWQ	\$4,164.88
07/13/2021	ACH CHARGEBACK RETURN RWH	\$660.00
07/15/2021	WASTE MANAGEMENT INTERNET 043000091426408	\$296.05
07/16/2021	ADP PAYROLL FEES ADP - FEES 2RTWV 3746320	\$51.27
07/19/2021	TOWN OF JUPITER UT BILL 027370	\$43.51
07/19/2021	TOWN OF JUPITER UT BILL 027368	\$79.38
07/19/2021	TOWN OF JUPITER UT BILL 027366	\$79.77
07/19/2021	TOWN OF JUPITER UT BILL 027372	\$153.84
07/20/2021	ADP - TAX ADP - TAX 275082844689A00	\$1,057.70
07/20/2021	ADP WAGE PAY WAGE PAY 925219179184TWV	\$5,080.60
07/22/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX0406 PPDA	\$167.66
07/22/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX0420 PPDA	\$205.93
07/22/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX5445 PPDA	\$266.97

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

Date	Description	Amount
07/22/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX3390 PPDA	\$332.10
07/22/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX4460 PPDA	\$425.76
07/29/2021	Normandy Insuran SIGONFILE L194WG	\$307.00
07/30/2021	ADP PAYROLL FEES ADP - FEES 2RTWV 6535579	\$51.27
		33 item(s) totaling \$21,714.24

Other Debits

Date	Description	Amount
07/02/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$7,428.73
07/07/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$648.12
07/08/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$1,320.00
07/12/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$39,003.92
07/13/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$8,470.68
07/14/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$5,957.48
07/15/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$6,283.95
07/16/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$14,511.90
07/19/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$9,513.50
07/22/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$2,701.93
07/23/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$6,941.20
07/26/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$18,347.90
07/28/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$13,369.84
07/29/2021	SSB CHARGEBACK RETURN FEE L:RWH D:07-12-21 A:\$660.00	\$6.00
07/29/2021	SSB CHARGEBACK RETURN FEE L:RWH D:07-13-21 A:\$660.00	\$6.00
07/29/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$2,321.00
07/30/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$7,236.99
		17 item(s) totaling \$144,069.14

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
6870	07/14/2021	\$41.80	6901	07/21/2021	\$600.00
6879*	07/20/2021	\$6,000.00	6902	07/21/2021	\$2,257.70
6880	07/20/2021	\$1,080.00	6903	07/21/2021	\$214.85
6892*	07/13/2021	\$109.32	6905*	07/20/2021	\$130.39
6894*	07/16/2021	\$750.00	6906	07/20/2021	\$731.62
6895	07/23/2021	\$204.80	6907	07/21/2021	\$2,165.00
6896	07/23/2021	\$214.00	6908	07/20/2021	\$294.00
6899*	07/20/2021	\$332.00	6909	07/21/2021	\$49,019.50
6900	07/27/2021	\$3,445.40			
			17 item(s) totaling \$67,590.38		

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/02/2021	\$240,000.00	07/15/2021	\$240,000.00	07/26/2021	\$240,000.00
07/06/2021	\$240,000.00	07/16/2021	\$240,000.00	07/27/2021	\$240,000.00
07/07/2021	\$240,000.00	07/19/2021	\$240,000.00	07/28/2021	\$240,000.00
07/08/2021	\$240,000.00	07/20/2021	\$240,000.00	07/29/2021	\$240,000.00
07/12/2021	\$240,000.00	07/21/2021	\$240,000.00	07/30/2021	\$240,000.00
07/13/2021	\$240,000.00	07/22/2021	\$240,000.00		
07/14/2021	\$240,000.00	07/23/2021	\$240,000.00		