

RIVERWALK HOMEOWNERS ASSOCIATION INC 6285 RIVERWALK LANE JUPITER FL 33458

Investment Account Number:

Statement Period:

04/01/21 - 04/30/21

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Please Direct Inquiries To:

CenterState Bank P.O. Box 9602 Winter Haven, FL 33883 Toll Free: 855-863-2265

Cash Sweep Summary

	This Month	Year To Date
Interest Paid	\$ 38.89	\$ 157.98
Beginning Balance on 04/01/21	\$ 910,257.33	
Reinvestment of Interest	38.89	
Deposits	143,084.62	
Withdrawals	-75,579.67	
Ending Balance on 04/30/21	\$ 977,801.17	
Average Balance	\$946,935.69	$(\mathcal{F}_{ij},\mathcal{F}_{ij}) = \mathcal{F}_{ij} = \mathcal{F}_{ij} = (\mathcal{F}_{ij},\mathcal{F}_{ij}) = (F$
Annual Percentage Yield	0.0500 %	

Promontory ICS Sweep Account

Depository Institution	Balance
BOKF, National Association	248,360.20
Tulsa, OK	
Bank of the West	248,360.20
San Francisco, CA	
Citizens Bank, National Association	230,073.51
Providence, RI	
First International Bank & Trust	7.06
Watford City, ND	
MidFirst Bank	248,360.20
Oklahoma City, OK	
DEPOSIT PENDING ALLOCATION	2,6 4 0.00
TOTAL	\$977,801.17

FOR CHANGE OF ADDRESS	
My New Address is:	MY ACCOUNTS ARE:
NAME	CHECKING ACCOUNT NUMBER
STREET	SAVINGS ACCOUNT NUMBER
CITY —	OTHER
STATE ZIP CODE	AUTHORIZED SIGNATURE

In case of Errors or Questions About Your Electronic Transfers

Telephone us at the number listed on the face of this statement or write us at the address listed on the face of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING MONTH -(Not Shown on Statement) Your Check Book Balance (At \$ NUMBER the End of the Period Shown by This \$ Statement) Less Service Charge Net Check Book Balance Bank Statement Balance (Last Amount shown in Balance \$ Column) ADD-Deposits Received By Bank After Date of This \$ Statement TOTAL \$ SUBTRACT—Checks \$ Outstanding BALANCE S This figure should agree with your Net Check Book Balance

ADVISE US PROMPTLY OF ANY DIFFERENCE IF NO ERROR IS REPORTED WITHIN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

LINE OF CREDIT ACCOUNTS

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

TOTAL

\$

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at our address shown on the face, as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error, if you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of the bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

How to Make Payments:

Payments received prior to 6:00 P.M. at the Bank address shown on the face of your statement will be credited, as of day of receipt. Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days). Special Rule for Credit Card Purchases:

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchants, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase you made in your home state or within 100 miles of your mailing address.

(If we own or operate the merchants or if we mailed you the advertisement for the Property or services, all purchases are covered regardless of the amount or location of purchase.)

Method of computing portion of finance charge.

A portion of your finance charge is computed using one of the following methods as specified on the face of this statement.

Average daily balance method subject to periodic rate.

We figure a portion of the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases, advances, loans) and subtract any payments or credits. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

The periodic rate changes are computed by multiplying the "average daily balance" by the number of days in the billing cycle and applying the daily periodic rates.

Due to the account being a variable rate line of credit, the periodic rate can vary.

Daily accrual methods subject to graduated periodic rates.

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the "daily balance." We take the beginning balance of your account each day, add any new (purchases, advances, loans) and subtract any payments or credits. This gives us the "daily balances." We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the total finance charge in the billing cycle.



Investment Account Number: 7-63-7

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Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 04/01/21	•		\$ 910,257.33
Deposit	04/02/21	4,575.12	914,832.45
Withdrawal	04/05/21	-655.60	914,176.85
Deposit	04/06/21	3,165.12	917,341.97
Withdrawal	04/07/21	-17,917.14	899,424.83
Deposit	04/08/21	2,520.00	901,944.83
Deposit	04/09/21	8,004.33	909,949.16
Deposit	04/12/21	36,127.08	946,076.24
Withdrawal	04/13/21	-6,734.33	939,341.91
Deposit	04/14/21	2,683.00	942,024.91
Deposit	04/15/21	23,145.00	965,169.91
Deposit	04/16/21	9,770.00	974,939.91
Deposit	04/19/21	3,960.00	978,899.91
Deposit	04/20/21	3,020.21	981,920.12
Deposit	04/21/21	14,514.10	996,434.22
Deposit	04/22/21	1,320.00	997,754.22
Deposit	04/23/21	1,701.78	999,456.00
Withdrawal	04/26/21	-42,323.20	957,132.80
Withdrawal	04/27/21	-7,441.16	949,691.64
Deposit	04/28/21	25,938.88	975,630.52
Withdrawal	04/29/21	-508.24	975,122.28
Int To 04/30/21	04/30/21	38.89	975,122.28
Insured Cash Sweep			
Insured Cash Sweep	04/30/21	38.89	975,161.17
Deposit	04/30/21	2,640.00	977,801.17
Ending Balance on 04/30/21			\$ 977,801.17