

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

# Statement Ending 05/31/2023

RIVERWALK HOMEOWNERS

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Account Number: XXXXXXXXXXXXXX6760

### **Managing Your Accounts**



Association Prime (877) 417-2265, option 2



Email Address

APSupport@associationprime.

Ciliali Address

P.O Box 9602

Mailing Address Winter Haven, FL 33883

Summary o	f Accounts
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Account TypeAccount NumberEnding BalanceASSOCIATION CHECKINGXXXXXXXXXXXXXXXX6760\$240,000.00

### ASSOCIATION CHECKING-XXXXXXXXXXXXX6760

#### **Account Summary**

 Date
 Description
 Amount

 04/29/2023
 Beginning Balance
 \$240,000.00

 25 Credit(s) This Period
 \$99,229.39

 65 Debit(s) This Period
 \$99,229.39

 05/31/2023
 Ending Balance
 \$240,000.00

#### **Deposits**

Date	Description	Amount
05/01/2023	LOCKBOX DEPOSIT	\$1,420.00
05/01/2023	REMOTE CAPTURE DEPOSIT	\$15,918.12
05/03/2023	LOCKBOX DEPOSIT	\$2,348.20
05/04/2023	LOCKBOX DEPOSIT	\$811.37
05/09/2023	LOCKBOX DEPOSIT	\$3,625.00
05/10/2023	LOCKBOX DEPOSIT	\$2,270.00
05/12/2023	LOCKBOX DEPOSIT	\$1,620.33
05/19/2023	REMOTE CAPTURE DEPOSIT	\$3,111.26
05/22/2023	LOCKBOX DEPOSIT	\$365.00
05/23/2023	LOCKBOX DEPOSIT	\$490.00
05/24/2023	LOCKBOX DEPOSIT	\$120.00
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11 item(s) totaling \$32,099.28

### **Other Credits**

Date	Description	Amount
05/02/2023	LOCKBOX RIVERWALK HOMEOW INTERNET LOCKBOX ACH DATA	\$1,420.00
05/05/2023	TRANSFER FROM ICS SWEEP ACCOUNT 637	\$261.85
05/08/2023	TRANSFER FROM ICS SWEEP ACCOUNT 637	\$94.16
05/10/2023	TRANSFER FROM ICS SWEEP ACCOUNT 637	\$10,635.60
05/11/2023	TRANSFER FROM ICS SWEEP ACCOUNT 637	\$19,217.75
05/12/2023	TRANSFER FROM ICS SWEEP ACCOUNT 637	\$2,509.64
05/15/2023	TRANSFER FROM ICS SWEEP ACCOUNT 637	\$941.36
05/16/2023	TRANSFER FROM ICS SWEEP ACCOUNT 637	\$7,545.00
05/17/2023	TRANSFER FROM ICS SWEEP ACCOUNT 637	\$13,987.05
05/18/2023	TRANSFER FROM ICS SWEEP ACCOUNT 637	\$398.62
05/22/2023	TRANSFER FROM ICS SWEEP ACCOUNT 637	\$1,542.00



#### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Unless we receive notice of any unauthorized or missing signature on any enclosed item or alteration of any enclosed item in this statement within 60 days, we will consider this statement and enclosures to be correct.

#### IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ELECTRONIC TRANSACTIONS ON YOUR PERSONAL DEPOSIT ACCOUNT ONLY

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. Please call us at 1-800-277-2175 or write to us at: SouthState Bank, N.A., Deposit Operations, P.O. Box 118068, Charleston, SC 29423.

- 1. Tell us your name and account number.
- Describe the error or the 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.
- 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 days to do this, we will apply a provisional credit to your account in the amount you think you have been charged in error so you will have use of the money during the time it takes us to complete our investigation.

#### DOCUMENTATION AND CONFIRMATION OF TRANSFERS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 1-800-277-2175 to find out whether or not the deposit has been made.

#### BILLING RIGHTS NOTICE FOR CONSUMER LINE OF CREDIT

If you think there is an error on your statement, write to us at: SouthState Bank, N.A., Loan Operations, P.O. Box 118068, Charleston, SC 29423.

In your letter, give us the following information:

- 1. Account information: Your name and account number.
- 2. Dollar amount: The dollar amount of the suspected error.
- 3. Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- 1. We cannot try to collect the amount in question or report you as delinquent on that amount.
- 2. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that
- 3. While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- 4. We can apply any unpaid amount against your credit limit.

#### EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED FOR CONSUMER LINES OF CREDIT ONLY

#### Daily Balance Method (including Current Transactions)

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid finance charges and any payments or credits. This gives us the daily balance.

#### LOAN PAYMENT NOTICE

All loan payments must be accompanied by the account number or payment coupon provided and must be made by a check, automatic account debit,

electronic funds transfer, money order or other instrument in U.S. Dollars. Payments received by the bank at the address shown on the front of this statement by close of business will be credited to your account that same day. Payments received after close of business will be credited the following business day. We may modify these payment instructions, including changing the address for payment, by providing updated payment instructions on or with your periodic billing statement.

ACCOUNT	RECONCILIATION

MOTIUI	20	175	
This form is provided to help you balance your bank stateme	nt.	Match	

enclosed checks, charges, deposits, and withdrawals with the items in your

Write in your register all items that appear on this statement but have not been listed in your register. Example: Ready Reserve transactions, automatic payments, automatic transfers, interest.

#### CHECKS/WITHDRAWALS NOT DEDUCTED

Date	Amount
1	\$
į.	
Total Checks/Withdrawals no	t deducted \$
	L.

#### **DEPOSITS NOT CREDITED**

Date	Amount
	\$
Total Deposits not credited	\$

#### BALANCE COMPUTATION

Add the following items:	Amount
Checking balance shown on this statement	\$
Savings balance shown on this statement	
Total deposits not credited	
Subtotal	\$
Subtract total checks/withdrawals	F
not deducted Total	\$

This balance should agree with your records.



# Statement Ending 05/31/2023

RIVERWALK HOMEOWNERS
Account Number: XXXXXXXXXXXXXXX6760

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## ASSOCIATION CHECKING-XXXXXXXXXXXXXXXXX6760 (continued)

Other Credits (continued)					
Date	Description	Ar	mount		
05/23/2023	TRANSFER FROM ICS SWEEP ACCOUNT	637 \$4	152.85		
05/25/2023	TRANSFER FROM ICS SWEEP ACCOUNT	637 \$7,6	377.23		
05/31/2023	TRANSFER FROM ICS SWEEP ACCOUNT	637 \$4	147.00		

14 item(s) totaling \$67,130.11

#### **Electronic Debits**

05/05/2023       ADP PAÝROLL FEES ADP FEES 430055239728       \$261.85         05/09/2023       FPL DIRECT DEBIT ELEC PYMT XXXXXX9396 PPDA       \$15.49         05/10/2023       ACHWEBPAYMENTFEE WEBPAYMENT       \$2.95         05/10/2023       ACHWEBPAYMENTFEE WEBPAYMENT       \$2.95         05/10/2023       THECLAUSENAGENCY WEBPAYMENT       \$3,258.80         05/10/2023       THECLAUSENAGENCY WEBPAYMENT       \$9,640.90         05/11/2023       ADP - TAX ADP - TAX 573051859463A00       \$1,406.07         05/11/2023       CAPITAL ONE CRCARDPMT 3RLF3D1UZR65EVE       \$3,015.92         05/11/2023       ADP WAGE PAY WAGE PAY 505089739948TWV       \$6,271.16	Date	Description	Amount
05/05/2023       ADP PAYROLL FEES ADP FEES 430055239728       \$261.85         05/09/2023       FPL DIRECT DEBIT ELEC PYMT XXXXXX9396 PPDA       \$15.49         05/10/2023       ACHWEBPAYMENTFEE WEBPAYMENT       \$2.95         05/10/2023       ACHWEBPAYMENTFEE WEBPAYMENT       \$3,258.80         05/10/2023       THECLAUSENAGENCY WEBPAYMENT       \$9,640.90         05/11/2023       ADP - TAX ADP - TAX 573051859463A00       \$1,406.07         05/11/2023       CAPITAL ONE CRCARDPMT 3RLF3D1UZR65EVE       \$3,015.92         05/11/2023       ADP WAGE PAY WAGE PAY 505089739948TWV       \$6,271.16	05/01/2023	Normandy Insuran SIGONFILE CHN5GL	\$447.00
05/10/2023       ACHWEBPAYMENTFEE WEBPAYMENT       \$2.95         05/10/2023       ACHWEBPAYMENTFEE WEBPAYMENT       \$2.95         05/10/2023       THECLAUSENAGENCY WEBPAYMENT       \$3,258.80         05/10/2023       THECLAUSENAGENCY WEBPAYMENT       \$9,640.90         05/11/2023       ADP - TAX ADP - TAX 573051859463A00       \$1,406.07         05/11/2023       CAPITAL ONE CRCARDPMT 3RLF3D1UZR65EVE       \$3,015.92         05/11/2023       ADP WAGE PAY WAGE PAY 505089739948TWV       \$6,271.16	05/05/2023		\$261.85
05/10/2023       ACHWEBPAYMENTFEE WEBPAYMENT       \$2.95         05/10/2023       THECLAUSENAGENCY WEBPAYMENT       \$3,258.80         05/10/2023       THECLAUSENAGENCY WEBPAYMENT       \$9,640.90         05/11/2023       ADP - TAX ADP - TAX 573051859463A00       \$1,406.07         05/11/2023       CAPITAL ONE CRCARDPMT 3RLF3D1UZR65EVE       \$3,015.92         05/11/2023       ADP WAGE PAY WAGE PAY 505089739948TWV       \$6,271.16	05/09/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX9396 PPDA	\$15.49
05/10/2023       THECLAUSENAGENCY WEBPAYMENT       \$3,258.80         05/10/2023       THECLAUSENAGENCY WEBPAYMENT       \$9,640.90         05/11/2023       ADP - TAX ADP - TAX 573051859463A00       \$1,406.07         05/11/2023       CAPITAL ONE CRCARDPMT 3RLF3D1UZR65EVE       \$3,015.92         05/11/2023       ADP WAGE PAY WAGE PAY 505089739948TWV       \$6,271.16	05/10/2023	ACHWEBPAYMENTFEE WEBPAYMENT	\$2.95
05/10/2023       THECLAUSENAGENCY WEBPAYMENT       \$9,640.90         05/11/2023       ADP - TAX ADP - TAX 573051859463A00       \$1,406.07         05/11/2023       CAPITAL ONE CRCARDPMT 3RLF3D1UZR65EVE       \$3,015.92         05/11/2023       ADP WAGE PAY WAGE PAY 505089739948TWV       \$6,271.16	05/10/2023	ACHWEBPAYMENTFEE WEBPAYMENT	\$2.95
05/11/2023       ADP - TAX ADP - TAX 573051859463A00       \$1,406.07         05/11/2023       CAPITAL ONE CRCARDPMT 3RLF3D1UZR65EVE       \$3,015.92         05/11/2023       ADP WAGE PAY WAGE PAY 505089739948TWV       \$6,271.16	05/10/2023	THECLAUSENAGENCY WEBPAYMENT	\$3,258.80
05/11/2023       CAPITAL ONE CRCARDPMT 3RLF3D1UZR65EVE       \$3,015.92         05/11/2023       ADP WAGE PAY WAGE PAY 505089739948TWV       \$6,271.16	05/10/2023	THECLAUSENAGENCY WEBPAYMENT	\$9,640.90
05/11/2023 ADP WAGE PAY WAGE PAY 505089739948TWV \$6,271.16	05/11/2023	ADP - TAX ADP - TAX 573051859463A00	\$1,406.07
• •	05/11/2023	CAPITAL ONE CRCARDPMT 3RLF3D1UZR65EVE	\$3,015.92
0E/40/0000 FDL DIDECT DEDIT ELEC DVMT VVVVVV7400 DDDA	05/11/2023	ADP WAGE PAY WAGE PAY 505089739948TWV	\$6,271.16
U5/12/2023 FPL DIRECT DEBIT ELEC PYMT XXXXXX/193 PPDA \$13.00	05/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX7193 PPDA	\$13.65
05/12/2023 FPL DIRECT DEBIT ELEC PYMT XXXXXX3118 PPDA \$26.39	05/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXXX3118 PPDA	\$26.39
05/12/2023 FPL DIRECT DEBIT ELEC PYMT XXXXXX5137 PPDA \$30.25	05/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5137 PPDA	\$30.25
		FPL DIRECT DEBIT ELEC PYMT XXXXXXX3126 PPDA	\$37.99
05/12/2023 FPL DIRECT DEBIT ELEC PYMT XXXXXX7113 PPDA \$118.63	05/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX7113 PPDA	\$118.63
05/12/2023 FPL DIRECT DEBIT ELEC PYMT XXXXXX7164 PPDA \$157.97	05/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX7164 PPDA	\$157.97
05/12/2023 FPL DIRECT DEBIT ELEC PYMT XXXXXX4257 PPDA \$206.03	05/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX4257 PPDA	\$206.03
05/12/2023 FPL DIRECT DEBIT ELEC PYMT XXXXXX6124 PPDA \$269.94	05/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXXX6124 PPDA	\$269.94
05/12/2023 FPL DIRECT DEBIT ELEC PYMT XXXXXX1196 PPDA \$339.76	05/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1196 PPDA	\$339.76
	05/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5103 PPDA	\$384.22
05/12/2023 FPL DIRECT DEBIT ELEC PYMT XXXXXX5140 PPDA \$691.11	05/12/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5140 PPDA	\$691.11
05/18/2023 TOWN OF JUPITER UT BILL 027368 \$32.45	05/18/2023	TOWN OF JUPITER UT BILL 027368	\$32.45
05/18/2023 TOWN OF JUPITER UT BILL 027370 \$47.36	05/18/2023	TOWN OF JUPITER UT BILL 027370	\$47.36
	05/18/2023	TOWN OF JUPITER UT BILL 027366	\$78.72
05/18/2023 WASTE MANAGEMENT INTERNET 043000099871870 \$114.08	05/18/2023	WASTE MANAGEMENT INTERNET 043000099871870	\$114.08
		TOWN OF JUPITER UT BILL 027372	\$126.01
	05/19/2023	ADP PAYROLL FEES ADP FEES 788089556350	\$261.85
	05/22/2023		\$200.92
	05/22/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0420 PPDA	\$246.84
	05/22/2023		\$315.34
	05/22/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3390 PPDA	\$395.19
			\$503.79
			\$1,406.06
		ADP WAGE PAY WAGE PAY 933427056581TWV	\$6,271.17
· · · · · · · · · · · · · · · · · · ·	05/31/2023	Normandy Insuran SIGONFILE 9K9YLL	\$447.00

35 item(s) totaling \$37,045.81

#### **Other Debits**

Date	Description		Amount
05/01/2023	TRANSFER TO ICS SWEEP ACCOUNT	637	\$16,891.12
05/02/2023	TRANSFER TO ICS SWEEP ACCOUNT	637	\$1,420.00
05/03/2023	TRANSFER TO ICS SWEEP ACCOUNT	637	\$2,348.20
05/04/2023	TRANSFER TO ICS SWEEP ACCOUNT	637	\$811.37
05/09/2023	TRANSFER TO ICS SWEEP ACCOUNT	637	\$2,846.51
05/11/2023	Charge Back Item Check 995017		\$710.00
05/11/2023	Returned Item Fee		\$6.00
05/19/2023	TRANSFER TO ICS SWEEP ACCOUNT	637	\$2,708.91
05/24/2023	TRANSFER TO ICS SWEEP ACCOUNT	637	\$120.00

9 item(s) totaling \$27,862.11

# ASSOCIATION CHECKING-XXXXXXXXXXXXXXXXXX6760 (continued)

Checks Cleared					
Check Nbr	Date	Amount	Check Nbr	Date	Amount
7347	05/09/2023	\$763.00	7365	05/15/2023	\$134.82
7350*	05/12/2023	\$150.00	7366	05/23/2023	\$763.00
7351	05/08/2023	\$94.16	7368*	05/12/2023	\$1,704.03
7354*	05/16/2023	\$7,000.00	7369	05/15/2023	\$600.00
7356*	05/11/2023	\$10.60	7371*	05/17/2023	\$13,987.05
7357	05/15/2023	\$10.60	7373*	05/22/2023	\$93.00
7359*	05/11/2023	\$7,704.90	7374	05/16/2023	\$350.00
7360	05/19/2023	\$140.50	7375	05/23/2023	\$179.85
7361	05/11/2023	\$93.10	7376	05/22/2023	\$151.92
7363*	05/15/2023	\$100.00	376760*	05/15/2023	\$95.94
7364	05/16/2023	\$195.00			

<sup>\*</sup> Indicates skipped check number

21 item(s) totaling \$34,321.47

### **Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/01/2023	\$240,000.00	05/10/2023	\$240,000.00	05/19/2023	\$240,000.00
05/02/2023	\$240,000.00	05/11/2023	\$240,000.00	05/22/2023	\$240,000.00
05/03/2023	\$240,000.00	05/12/2023	\$240,000.00	05/23/2023	\$240,000.00
05/04/2023	\$240,000.00	05/15/2023	\$240,000.00	05/24/2023	\$240,000.00
05/05/2023	\$240,000.00	05/16/2023	\$240,000.00	05/25/2023	\$240,000.00
05/08/2023	\$240,000.00	05/17/2023	\$240,000.00	05/31/2023	\$240,000.00
05/09/2023	\$240,000.00	05/18/2023	\$240,000.00		