




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 9602
Winter Haven, FL 33883
-  Website SouthStateBank.com

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

Member FDIC



Summary of Accounts

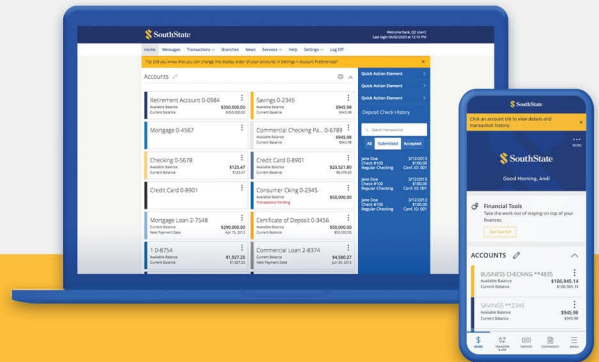
Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX6760	\$240,000.00

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ASSOCIATION CHECKING-XXXXXXXXXXXX6760

Account Summary

Date	Description	Amount
10/30/2021	Beginning Balance	\$240,000.00
	27 Credit(s) This Period	\$121,200.15
	62 Debit(s) This Period	\$121,200.15
11/30/2021	Ending Balance	\$240,000.00

Deposits

Date	Description	Amount
11/01/2021	LOCKBOX DEPOSIT	\$16,400.37
11/02/2021	LOCKBOX DEPOSIT	\$19,481.52
11/03/2021	LOCKBOX DEPOSIT	\$6,329.76
11/03/2021	REMOTE CAPTURE DEPOSIT	\$17,455.28
11/04/2021	LOCKBOX DEPOSIT	\$1,320.50
11/05/2021	LOCKBOX DEPOSIT	\$660.00
11/09/2021	LOCKBOX DEPOSIT	\$658.82
11/12/2021	LOCKBOX DEPOSIT	\$2,402.76
11/15/2021	LOCKBOX DEPOSIT	\$1,320.00
11/16/2021	LOCKBOX DEPOSIT	\$617.00
11/17/2021	LOCKBOX DEPOSIT	\$80.50
11/17/2021	REMOTE CAPTURE DEPOSIT	\$9,503.44
11/22/2021	LOCKBOX DEPOSIT	\$210.00
11/23/2021	LOCKBOX DEPOSIT	\$1,980.00
11/24/2021	LOCKBOX DEPOSIT	\$660.00
11/26/2021	LOCKBOX DEPOSIT	\$1,775.75
11/29/2021	REMOTE CAPTURE DEPOSIT	\$5,011.53

17 item(s) totaling \$85,867.23

Other Credits

Date	Description	Amount
11/05/2021	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637	\$130.25
11/08/2021	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637	\$440.15
11/09/2021	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637	\$7,058.47
11/10/2021	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637	\$5,109.00
11/12/2021	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637	\$3,227.73
11/19/2021	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637	\$2,374.38
11/22/2021	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637	\$5,965.00
11/23/2021	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637	\$7,292.29
11/26/2021	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637	\$1,548.25

ASSOCIATION CHECKING-XXXXXXXXXXXX6760 (continued)

Other Credits (continued)

Date	Description	Amount
11/30/2021	TRANSFER FROM ICS SWEEP ACCOUNT ██████████7637	\$2,187.40
		10 item(s) totaling \$35,332.92

Electronic Debits

Date	Description	Amount
11/05/2021	ADP PAYROLL FEES ADP - FEES 2RTWV 1810854	\$54.25
11/09/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX9396 PPDA	\$11.88
11/09/2021	ADP - TAX ADP - TAX 772060567829A00	\$1,388.12
11/09/2021	ADP WAGE PAY WAGE PAY 744059033502TWV	\$6,317.29
11/12/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX7193 PPDA	\$10.91
11/12/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX5137 PPDA	\$12.47
11/12/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX3118 PPDA	\$19.22
11/12/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX3126 PPDA	\$25.41
11/12/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX7164 PPDA	\$37.25
11/12/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX7113 PPDA	\$114.44
11/12/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX4257 PPDA	\$168.95
11/12/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX6124 PPDA	\$181.86
11/12/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX5103 PPDA	\$185.77
11/12/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX1196 PPDA	\$224.58
11/12/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX5140 PPDA	\$555.51
11/12/2021	CAPITAL ONE CRCARDPMT 3GY5W1VM5ELHGUI	\$4,094.12
11/16/2021	WASTE MANAGEMENT INTERNET 043000098314388	\$310.96
11/17/2021	TOWN OF JUPITER UT BILL 027368	\$32.15
11/17/2021	TOWN OF JUPITER UT BILL 027370	\$43.85
11/17/2021	TOWN OF JUPITER UT BILL 027366	\$82.71
11/17/2021	TOWN OF JUPITER UT BILL 027372	\$109.84
11/19/2021	ADP PAYROLL FEES ADP - FEES 2RTWV 0480890	\$54.25
11/19/2021	ADP - TAX ADP - TAX 687085452248A00	\$136.01
11/19/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX0406 PPDA	\$167.82
11/19/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX0420 PPDA	\$206.13
11/19/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX5445 PPDA	\$266.95
11/19/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX3390 PPDA	\$332.09
11/19/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX4460 PPDA	\$426.16
11/19/2021	ADP WAGE PAY WAGE PAY 684065205755TWV	\$784.97
11/23/2021	ADP - TAX ADP - TAX 310046517711A00	\$1,679.08
11/23/2021	ADP WAGE PAY WAGE PAY 782060454691TWV	\$7,593.21
11/30/2021	Normandy Insuran SIGONFILE L1MGPH	\$321.00
		32 item(s) totaling \$25,949.21

Other Debits

Date	Description	Amount
11/01/2021	TRANSFER TO ICS SWEEP ACCOUNT ██████████7637	\$15,465.13
11/02/2021	TRANSFER TO ICS SWEEP ACCOUNT ██████████7637	\$12,398.08
11/03/2021	TRANSFER TO ICS SWEEP ACCOUNT ██████████7637	\$23,361.84
11/04/2021	TRANSFER TO ICS SWEEP ACCOUNT ██████████7637	\$451.56
11/05/2021	Charge Back Item Check 101	\$660.00
11/05/2021	Returned Item Fee	\$6.00
11/15/2021	TRANSFER TO ICS SWEEP ACCOUNT ██████████7637	\$1,320.00
11/16/2021	TRANSFER TO ICS SWEEP ACCOUNT ██████████7637	\$306.04
11/17/2021	TRANSFER TO ICS SWEEP ACCOUNT ██████████7637	\$9,315.39
11/24/2021	TRANSFER TO ICS SWEEP ACCOUNT ██████████7637	\$660.00
11/29/2021	TRANSFER TO ICS SWEEP ACCOUNT ██████████7637	\$1,211.53
		11 item(s) totaling \$65,155.57

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
6945	11/02/2021	\$6,000.00	6957*	11/01/2021	\$935.24
6948*	11/03/2021	\$121.00	6958	11/10/2021	\$120.00
6949	11/02/2021	\$987.50	6962*	11/22/2021	\$175.00
6952*	11/04/2021	\$868.94	6963	11/08/2021	\$311.75
6953	11/08/2021	\$128.40	6964	11/22/2021	\$6,000.00
6954	11/05/2021	\$70.00	6965	11/03/2021	\$144.20
6955	11/02/2021	\$95.94	6966	11/03/2021	\$158.00

ASSOCIATION CHECKING-XXXXXXXXXXXX6760 (continued)
Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount
6967	11/10/2021	\$4,989.00	6972	11/29/2021	\$3,800.00
6969*	11/26/2021	\$3,324.00	6974*	11/30/2021	\$1,760.87
6971*	11/30/2021	\$105.53			

* Indicates skipped check number

19 item(s) totaling \$30,095.37

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2021	\$240,000.00	11/10/2021	\$240,000.00	11/23/2021	\$240,000.00
11/02/2021	\$240,000.00	11/12/2021	\$240,000.00	11/24/2021	\$240,000.00
11/03/2021	\$240,000.00	11/15/2021	\$240,000.00	11/26/2021	\$240,000.00
11/04/2021	\$240,000.00	11/16/2021	\$240,000.00	11/29/2021	\$240,000.00
11/05/2021	\$240,000.00	11/17/2021	\$240,000.00	11/30/2021	\$240,000.00
11/08/2021	\$240,000.00	11/19/2021	\$240,000.00		
11/09/2021	\$240,000.00	11/22/2021	\$240,000.00		