

South State Bank, N.A.
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Winter Haven, FL 33883



Contact Us
855-863-2265



Account
RIVERWALK HOMEOWNERS ASSOCIATION

Date
08/31/2021

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105740-31A
RIVERWALK HOMEOWNERS ASSOCIATION
6285 Riverwalk Ln
Jupiter, FL 33458-7944

IntraFi® Network DepositsSM Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of August 2021 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****760	Demand	0.05%	\$789,980.96	\$812,089.69
TOTAL			\$789,980.96	\$812,089.69

DETAILED ACCOUNT OVERVIEW

Account ID: *****760
Account Title: RIVERWALK HOMEOWNERS ASSOCIATION

Account Summary - Demand

Statement Period	8/1-8/31/2021	Average Daily Balance	\$803,658.80
Previous Period Ending Balance	\$789,980.96	Interest Rate at End of Statement Period	0.05%
Total Program Deposits	51,950.89	Statement Period Yield	0.05%
Total Program Withdrawals	(29,876.26)	YTD Interest Paid	296.63
Interest Capitalized	34.10	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$812,089.69		

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/02/2021	Deposit	\$7,236.99	\$797,217.95
08/03/2021	Deposit	410.00	797,627.95
08/04/2021	Withdrawal	(6,138.30)	791,489.65
08/05/2021	Deposit	3,180.00	794,669.65
08/06/2021	Deposit	1,320.00	795,989.65
08/09/2021	Deposit	3,378.26	799,367.91
08/10/2021	Deposit	568.12	799,936.03
08/12/2021	Withdrawal	(5,189.57)	794,746.46
08/13/2021	Withdrawal	(1,327.95)	793,418.51
08/16/2021	Deposit	8,518.82	801,937.33
08/17/2021	Deposit	23,730.13	825,667.46
08/18/2021	Withdrawal	(16,695.03)	808,972.43
08/19/2021	Deposit	276.30	809,248.73
08/23/2021	Withdrawal	(103.83)	809,144.90
08/24/2021	Deposit	3,297.27	812,442.17
08/27/2021	Withdrawal	(421.58)	812,020.59
08/30/2021	Deposit	10.00	812,030.59
08/31/2021	Deposit	25.00	812,055.59
08/31/2021	Interest Capitalization	34.10	812,089.69

Summary of Balances as of August 31, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$248,360.54
Bank of the West	San Francisco, CA	3514	1.22
Citizens Bank, National Association	Providence, RI	57957	248,360.54
Congressional Bank	Chevy Chase, MD	57614	67,006.85
MidFirst Bank	Oklahoma City, OK	4063	248,360.54