

South State Bank, N.A.
PO Box 9602
Winter Haven, FL 33883

Riverwalk HOA

JAN 11 2021



Contact Us
855-863-2265



Account
RIVERWALK HOMEOWNERS ASSOCIATION

Date
12/31/2021

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107593-31A
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 December 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%	\$889,592.76	\$857,816.83
TOTAL			\$889,592.76	\$857,816.83

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12/31/2021

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DETAILED ACCOUNT OVERVIEW

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

Account Summary - Demand

Statement Period	12/1-12/31/2021	Average Daily Balance	\$869,139.32
Previous Period Ending Balance	\$889,592.76	Interest Rate at End of Statement Period	0.05%
Total Program Deposits	12,791.33	Statement Period Yield	0.05%
Total Program Withdrawals	(44,604.13)	YTD Interest Paid	437.26
Interest Capitalized	36.87	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$857,816.83		

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/01/2021	Withdrawal	(\$2,187.40)	\$887,405.36
12/02/2021	Deposit	660.00	888,065.36
12/03/2021	Withdrawal	(4,747.50)	883,317.86
12/06/2021	Deposit	163.67	883,481.53
12/08/2021	Withdrawal	(15,128.91)	868,352.62
12/09/2021	Deposit	110.00	868,462.62
12/13/2021	Deposit	5,545.00	874,007.62
12/14/2021	Withdrawal	(2,973.59)	871,034.03
12/15/2021	Withdrawal	(2,254.75)	868,779.28
12/16/2021	Withdrawal	(3,900.00)	864,879.28
12/17/2021	Deposit	2,312.31	867,191.59
12/20/2021	Deposit	1,789.80	868,981.39
12/21/2021	Withdrawal	(250.00)	868,731.39
12/22/2021	Withdrawal	(10,671.47)	858,059.92
12/23/2021	Deposit	1,663.55	859,723.47
12/27/2021	Deposit	220.75	859,944.22
12/29/2021	Withdrawal	(1,316.35)	858,627.87
12/30/2021	Withdrawal	(1,174.16)	857,453.71
12/31/2021	Deposit	326.25	857,779.96
12/31/2021	Interest Capitalization	36.87	857,816.83

Summary of Balances as of December 31, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$248,360.54
Congressional Bank	Chevy Chase, MD	57614	112,735.21
MidFirst Bank	Oklahoma City, OK	4063	248,360.54
Western Alliance Bank	Phoenix, AZ	57512	248,360.54