



P.O. Box 9602 • Winter Haven, FL 33883
SouthStateBank.com • 800.277.2175

Statement Ending 03/31/2022

RIVERWALK HOMEOWNERS

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Account Number: XXXXXXXXXXXXX7637

Managing Your Accounts



Customer Care (800) 277-2175



Mailing Address P.O. Box 9602
Winter Haven, FL 33883



Website SouthStateBank.com

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

Welcome to Banking Forward.

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
ICS SWEEP	XXXXXXXXXXXXXXXX7637	\$963,045.21

Member FDIC
NMLS# 403455

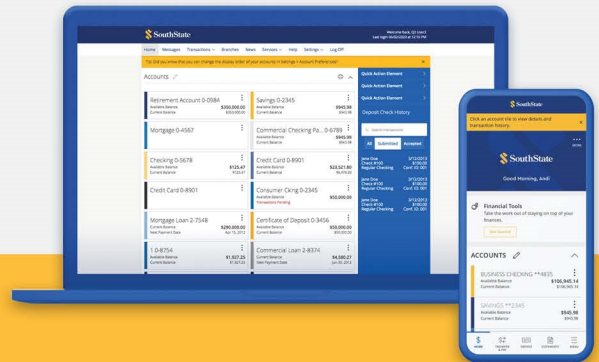


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Internet service provider and/or message data rates may apply. Member FDIC.

ICS SWEEP-XXXXXXXXXXXX7637

Account Summary

Date	Description	Amount
03/01/2022	Beginning Balance	\$999,007.67
	10 Credit(s) This Period	\$34,201.65
	11 Debit(s) This Period	\$70,164.11
03/31/2022	Ending Balance	\$963,045.21

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.14%
Interest Days	31
Interest Earned	\$113.77
Interest Paid This Period	\$113.77
Interest Paid Year-to-Date	\$190.88
Minimum Balance	\$0.00
Average Available Balance	\$975,678.84

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2022	Beginning Balance			\$999,007.67
03/01/2022	TRANSFER TO ASSOCIATION CHECKING ACCOUNT 20376760	\$7,223.93		\$991,783.74
03/02/2022	TRANSFER TO ASSOCIATION CHECKING ACCOUNT 20376760	\$550.00		\$991,233.74
03/03/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$3,869.16	\$995,102.90
03/04/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$220.00	\$995,322.90
03/08/2022	TRANSFER TO ASSOCIATION CHECKING ACCOUNT 20376760	\$6,878.06		\$988,444.84
03/11/2022	TRANSFER TO ASSOCIATION CHECKING ACCOUNT 20376760	\$2,477.53		\$985,967.31
03/14/2022	TRANSFER TO ASSOCIATION CHECKING ACCOUNT 20376760	\$2,160.39		\$983,806.92
03/15/2022	TRANSFER TO ASSOCIATION CHECKING ACCOUNT 20376760	\$8,953.39		\$974,853.53
03/16/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$13,515.53	\$988,369.06
03/17/2022	TRANSFER TO ASSOCIATION CHECKING ACCOUNT 20376760	\$721.35		\$987,647.71
03/18/2022	TRANSFER TO ASSOCIATION CHECKING ACCOUNT 20376760	\$30,696.45		\$956,951.26
03/21/2022	TRANSFER TO ASSOCIATION CHECKING ACCOUNT 20376760	\$370.00		\$956,581.26
03/22/2022	TRANSFER TO ASSOCIATION CHECKING ACCOUNT 20376760	\$1,668.12		\$954,913.14

ICS SWEEP-XXXXXXXXXXXX7637 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
03/23/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$5,280.00	\$960,193.14
03/24/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$660.00	\$960,853.14
03/25/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$1,375.75	\$962,228.89
03/28/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$1,251.00	\$963,479.89
03/29/2022	TRANSFER TO ASSOCIATION CHECKING ACCOUNT 20376760	\$8,464.89		\$955,015.00
03/30/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$2,082.34	\$957,097.34
03/31/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$5,834.10	\$962,931.44
03/31/2022	INTEREST POSTING FOR DDA 203767637		\$113.77	\$963,045.21
03/31/2022	Ending Balance			\$963,045.21

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2022	\$991,783.74	03/15/2022	\$974,853.53	03/24/2022	\$960,853.14
03/02/2022	\$991,233.74	03/16/2022	\$988,369.06	03/25/2022	\$962,228.89
03/03/2022	\$995,102.90	03/17/2022	\$987,647.71	03/28/2022	\$963,479.89
03/04/2022	\$995,322.90	03/18/2022	\$956,951.26	03/29/2022	\$955,015.00
03/08/2022	\$988,444.84	03/21/2022	\$956,581.26	03/30/2022	\$957,097.34
03/11/2022	\$985,967.31	03/22/2022	\$954,913.14	03/31/2022	\$963,045.21
03/14/2022	\$983,806.92	03/23/2022	\$960,193.14		

Important Notice

Change in Terms of Business Deposit Account Agreement



Thank you for being a valued SouthState (the "Bank") customer. This notice is to inform you that we have updated the Bank's Business Deposit Account Agreement ("Agreement") that governs your accounts with us. Most of the changes are clarifications that do not change the substance of your current deposit account agreement; however, some of the changes are substantive. While you are responsible for reviewing and becoming familiar with all of the changes, we have captured the substantive changes and clarifications below. The information below is not comprehensive, and we encourage you to review the complete Agreement for additional information. You may view or print the Agreement at www.SouthStateBank.com/BusinessAccountInformation or visit your local branch to request a copy.

This Agreement is effective on **May 9, 2022**, and it will amend and replace your current deposit account agreement. You should retain this notice along with the Agreement for your records. Please note that continuing to maintain and use your account(s) beyond the effective date constitutes your agreement to and acceptance of the Agreement.

If you have any questions, visit your local branch or call us at (800) 277-2175.

Processing and Posting Order

The "In what order do transactions post?" section has been revised to reflect the updated order in which transactions will post to your account. Please carefully review the categories and the types of transactions within each category.

Funds Transfer Services

The "How do we process and send funds transfers?" section has been updated to notate the requirement for some payments, including wire transfers, that you have a phone number that can receive texts or calls from the United States.

Other Terms and Services

The "When must you notify us of the death or incompetence of a person on your account(s)?" section has been updated to detail our use of any legal or equitable remedy available to recover the amount of our loss, if you fail to maintain funds in the account, as the result of a deposit reversal of federal or state benefits.

We're Here To Help

Customer Care (800) 277-2175

Monday - Friday: 7 a.m. - 8 p.m. | **Saturday:** 8 a.m. - 5 p.m.

SouthState Bank, N.A.
Equal Housing Lender.
NMLS# 403455. Member FDIC.

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