



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

## Statement Ending 11/30/2022




RIVERWALK HOMEOWNERS

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Account Number: XXXXXXXXXXXXXXX6760

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

### Managing Your Accounts

-  Association Prime (877) 417-2265, option 2
-  Email Address [APSupport@associationprime.com](mailto:APSupport@associationprime.com)
-  Mailing Address P.O Box 9602  
Winter Haven, FL 33883

### Summary of Accounts

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

## ASSOCIATION CHECKING-XXXXXXXXXXXX6760

### Account Summary

Date	Description	Amount
11/01/2022	<b>Beginning Balance</b>	<b>\$240,000.00</b>
	21 Credit(s) This Period	\$106,819.46
	48 Debit(s) This Period	\$106,819.46
11/30/2022	<b>Ending Balance</b>	<b>\$240,000.00</b>

### Deposits

Date	Description	Amount
11/02/2022	LOCKBOX DEPOSIT	\$6,236.86
11/04/2022	LOCKBOX DEPOSIT	\$5,250.00
11/14/2022	LOCKBOX DEPOSIT	\$3,155.00
11/16/2022	LOCKBOX DEPOSIT	\$660.00
11/17/2022	LOCKBOX DEPOSIT	\$697.90
11/18/2022	LOCKBOX DEPOSIT	\$110.00
11/23/2022	LOCKBOX DEPOSIT	\$917.90
11/25/2022	LOCKBOX DEPOSIT	\$1,750.00
11/29/2022	LOCKBOX DEPOSIT	\$400.00
11/30/2022	REMOTE CAPTURE DEPOSIT	\$8,328.52
		10 item(s) totaling \$27,506.18

### Other Credits

Date	Description	Amount
11/02/2022	TRANSFER FROM ICS SWEEP ACCOUNT ██████████ 637	\$7,376.14
11/04/2022	TOWN OF JUPITER EFT110422 787	\$138.15
11/08/2022	TRANSFER FROM ICS SWEEP ACCOUNT ██████████ 637	\$8,849.54
11/10/2022	TRANSFER FROM ICS SWEEP ACCOUNT ██████████ 637	\$6,000.00
11/14/2022	TRANSFER FROM ICS SWEEP ACCOUNT ██████████ 637	\$1,624.38
11/15/2022	TRANSFER FROM ICS SWEEP ACCOUNT ██████████ 637	\$163.28
11/21/2022	TRANSFER FROM ICS SWEEP ACCOUNT ██████████ 637	\$1,614.88
11/22/2022	TRANSFER FROM ICS SWEEP ACCOUNT ██████████ 637	\$51,807.67
11/23/2022	TRANSFER FROM ICS SWEEP ACCOUNT ██████████ 637	\$534.46
11/25/2022	TRANSFER FROM ICS SWEEP ACCOUNT ██████████ 637	\$557.78
11/29/2022	TRANSFER FROM ICS SWEEP ACCOUNT ██████████ 637	\$647.00
		11 item(s) totaling \$79,313.28

Member FDIC  
 NMLS# 403455



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.
2. 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.
3. 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 amount.
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

Month \_\_\_\_\_ 20\_\_\_\_

This form is provided to help you balance your bank statement. Match enclosed checks, charges, deposits, and withdrawals with the items in your register.

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

Table with 2 columns: Date, Amount. Includes a total row for 'Total Checks/Withdrawals not deducted'.

DEPOSITS NOT CREDITED

Table with 2 columns: Date, Amount. Includes a total row for 'Total Deposits not credited'.

BALANCE COMPUTATION

Table for balance computation with 2 columns: Description, Amount. Includes rows for 'Add the following items', 'Subtotal', and 'not deducted Total'.

This balance should agree with your records.

**ASSOCIATION CHECKING-XXXXXXXXXXXX6760 (continued)**
**Electronic Debits**

Date	Description	Amount
11/02/2022	ALTER SURETY GRO SALE	\$13,613.00
11/04/2022	ADP PAYROLL FEES ADP FEES 928425840305R10	\$59.71
11/04/2022	TOWN OF JUPITER REVERSAL 787	\$138.15
11/08/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX9396 PPDA	\$13.05
11/08/2022	ADP - TAX ADP - TAX 938823471682A00	\$1,632.31
11/08/2022	ADP WAGE PAY WAGE PAY 664071764770TWV	\$7,204.18
11/14/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX7193 PPDA	\$11.92
11/14/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3118 PPDA	\$21.24
11/14/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3126 PPDA	\$28.32
11/14/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5137 PPDA	\$29.77
11/14/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX7164 PPDA	\$45.58
11/14/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX7113 PPDA	\$105.91
11/14/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX4257 PPDA	\$168.62
11/14/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX6124 PPDA	\$225.22
11/14/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5103 PPDA	\$282.67
11/14/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX1196 PPDA	\$338.32
11/14/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5140 PPDA	\$584.68
11/14/2022	CAPITAL ONE CRCARDPMT 3MT7F64E41IX022	\$2,807.13
11/15/2022	WASTE MANAGEMENT INTERNET 043000091338490	\$163.28
11/17/2022	TOWN OF JUPITER UT BILL 027368	\$31.85
11/17/2022	TOWN OF JUPITER UT BILL 027370	\$48.25
11/17/2022	TOWN OF JUPITER UT BILL 027366	\$77.81
11/17/2022	TOWN OF JUPITER UT BILL 027372	\$166.42
11/18/2022	ADP PAYROLL FEES ADP FEES 926025382343R10	\$59.71
11/21/2022	LEASE SERVICES WEB PAY LeaseSvcS	\$105.53
11/21/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0406 PPDA	\$183.62
11/21/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0420 PPDA	\$225.74
11/21/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5445 PPDA	\$286.98
11/21/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3390 PPDA	\$355.24
11/21/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX4460 PPDA	\$457.77
11/22/2022	ADP - TAX ADP - TAX 644083091486A00	\$1,380.16
11/22/2022	ADP WAGE PAY WAGE PAY 509085084383TWV	\$5,902.53
11/25/2022	ADP - TAX ADP - TAX 733050497381A00	\$262.09
11/25/2022	ADP WAGE PAY WAGE PAY 925125218573TWV	\$1,512.69
11/29/2022	Normandy Insuran SIGONFILE 43D3NK	\$447.00

35 item(s) totaling \$38,976.45

**Other Debits**

Date	Description	Amount
11/04/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$5,190.29
11/16/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$660.00
11/17/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$373.57
11/18/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$50.29
11/30/2022	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 637	\$8,328.52

5 item(s) totaling \$14,602.67

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
7249	11/14/2022	\$130.00	7262	11/22/2022	\$44,524.98
7257*	11/10/2022	\$6,000.00	7265*	11/25/2022	\$533.00
7260*	11/23/2022	\$94.86	7267*	11/23/2022	\$757.50
7261	11/29/2022	\$600.00	7268	11/23/2022	\$600.00

\* Indicates skipped check number

8 item(s) totaling \$53,240.34

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
11/02/2022	\$240,000.00	11/08/2022	\$240,000.00	11/14/2022	\$240,000.00
11/04/2022	\$240,000.00	11/10/2022	\$240,000.00	11/15/2022	\$240,000.00

**ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX6760 (continued)**

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**Daily Balances (continued)**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
11/16/2022	\$240,000.00	11/21/2022	\$240,000.00	11/25/2022	\$240,000.00
11/17/2022	\$240,000.00	11/22/2022	\$240,000.00	11/29/2022	\$240,000.00
11/18/2022	\$240,000.00	11/23/2022	\$240,000.00	11/30/2022	\$240,000.00