



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

Statement Ending 08/31/2022

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
- 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-XXXXXXXXXXXXXXXX6760

Account Summary

| Date | Description | Amount |
|------------|--------------------------|---------------------|
| 07/30/2022 | Beginning Balance | \$240,000.00 |
| | 25 Credit(s) This Period | \$85,413.96 |
| | 55 Debit(s) This Period | \$85,413.96 |
| 08/31/2022 | Ending Balance | \$240,000.00 |

Deposits

| Date | Description | Amount |
|------------|------------------------|-------------|
| 08/01/2022 | LOCKBOX DEPOSIT | \$3,961.86 |
| 08/01/2022 | REMOTE CAPTURE DEPOSIT | \$14,788.43 |
| 08/02/2022 | LOCKBOX DEPOSIT | \$1,980.00 |
| 08/03/2022 | LOCKBOX DEPOSIT | \$770.00 |
| 08/04/2022 | LOCKBOX DEPOSIT | \$3,394.28 |
| 08/08/2022 | REMOTE CAPTURE DEPOSIT | \$3,708.76 |
| 08/16/2022 | REMOTE CAPTURE DEPOSIT | \$4,907.90 |
| 08/17/2022 | LOCKBOX DEPOSIT | \$1,180.00 |
| 08/22/2022 | LOCKBOX DEPOSIT | \$690.00 |
| 08/24/2022 | REMOTE CAPTURE DEPOSIT | \$2,497.29 |
| 08/26/2022 | LOCKBOX DEPOSIT | \$355.00 |
| 08/30/2022 | LOCKBOX DEPOSIT | \$110.00 |

12 item(s) totaling \$38,343.52

Other Credits

| Date | Description | Amount |
|------------|--|-------------|
| 08/02/2022 | TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637 | \$12,013.13 |
| 08/03/2022 | TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637 | \$365.00 |
| 08/09/2022 | TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637 | \$13.06 |
| 08/10/2022 | TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637 | \$315.00 |
| 08/11/2022 | TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637 | \$9,308.32 |
| 08/12/2022 | TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637 | \$57.52 |
| 08/15/2022 | TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637 | \$236.42 |
| 08/16/2022 | TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637 | \$6,339.71 |
| 08/19/2022 | TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637 | \$890.00 |
| 08/22/2022 | TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 637 | \$819.35 |

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 columns for items and Amount. Includes subtotal and total rows.

This balance should agree with your records.

ASSOCIATION CHECKING-XXXXXXXXXXXX6760 (continued)
Other Credits (continued)

| Date | Description | Amount |
|------------|--|---------------------------------|
| 08/29/2022 | TRANSFER FROM ICS SWEEP ACCOUNT ██████████ 637 | \$1,693.28 |
| 08/30/2022 | TRANSFER FROM ICS SWEEP ACCOUNT ██████████ 637 | \$14,958.65 |
| 08/31/2022 | TRANSFER FROM ICS SWEEP ACCOUNT ██████████ 637 | \$61.00 |
| | | 13 item(s) totaling \$47,070.44 |

Electronic Debits

| Date | Description | Amount |
|------------|--|---------------------------------|
| 08/02/2022 | ADP - TAX ADP - TAX 509083678033A00 | \$1,402.39 |
| 08/02/2022 | ADP WAGE PAY WAGE PAY 941022209766TWV | \$6,465.74 |
| 08/09/2022 | FPL DIRECT DEBIT ELEC PYMT XXXXXX9396 PPDA | \$13.06 |
| 08/11/2022 | FPL DIRECT DEBIT ELEC PYMT XXXXXX7193 PPDA | \$11.94 |
| 08/11/2022 | FPL DIRECT DEBIT ELEC PYMT XXXXXX3118 PPDA | \$21.26 |
| 08/11/2022 | FPL DIRECT DEBIT ELEC PYMT XXXXXX3126 PPDA | \$28.34 |
| 08/11/2022 | FPL DIRECT DEBIT ELEC PYMT XXXXXX5137 PPDA | \$29.75 |
| 08/11/2022 | FPL DIRECT DEBIT ELEC PYMT XXXXXX7164 PPDA | \$132.13 |
| 08/11/2022 | FPL DIRECT DEBIT ELEC PYMT XXXXXX7113 PPDA | \$148.59 |
| 08/11/2022 | FPL DIRECT DEBIT ELEC PYMT XXXXXX4257 PPDA | \$160.89 |
| 08/11/2022 | FPL DIRECT DEBIT ELEC PYMT XXXXXX6124 PPDA | \$235.12 |
| 08/11/2022 | FPL DIRECT DEBIT ELEC PYMT XXXXXX5103 PPDA | \$259.73 |
| 08/11/2022 | FPL DIRECT DEBIT ELEC PYMT XXXXXX1196 PPDA | \$371.69 |
| 08/11/2022 | FPL DIRECT DEBIT ELEC PYMT XXXXXX5140 PPDA | \$601.29 |
| 08/11/2022 | CAPITAL ONE CRCARDPMT 3M9SIQIGV5OD4LM | \$7,307.59 |
| 08/12/2022 | ADP PAYROLL FEES ADP - FEES 2RTWV 2549783 | \$57.52 |
| 08/15/2022 | ADP WAGE PAY WAGE PAY 727085071942TWV | \$236.42 |
| 08/16/2022 | WASTE MANAGEMENT INTERNET 043000092450124 | \$155.48 |
| 08/16/2022 | ADP - TAX ADP - TAX 407550813379A00 | \$2,327.28 |
| 08/16/2022 | ADP WAGE PAY WAGE PAY 928124590354TWV | \$8,764.85 |
| 08/17/2022 | TOWN OF JUPITER UT BILL 027368 | \$34.23 |
| 08/17/2022 | TOWN OF JUPITER UT BILL 027370 | \$46.22 |
| 08/17/2022 | TOWN OF JUPITER UT BILL 027366 | \$74.78 |
| 08/17/2022 | TOWN OF JUPITER UT BILL 027372 | \$119.44 |
| 08/22/2022 | FPL DIRECT DEBIT ELEC PYMT XXXXXX0406 PPDA | \$183.62 |
| 08/22/2022 | FPL DIRECT DEBIT ELEC PYMT XXXXXX0420 PPDA | \$225.74 |
| 08/22/2022 | FPL DIRECT DEBIT ELEC PYMT XXXXXX5445 PPDA | \$286.98 |
| 08/22/2022 | FPL DIRECT DEBIT ELEC PYMT XXXXXX3390 PPDA | \$355.24 |
| 08/22/2022 | FPL DIRECT DEBIT ELEC PYMT XXXXXX4460 PPDA | \$457.77 |
| 08/24/2022 | ADP - TAX ADP - TAX 755062703740A00 | \$39.16 |
| 08/26/2022 | ADP PAYROLL FEES ADP - FEES 2RTWV 9836239 | \$110.06 |
| 08/30/2022 | Normandy Insuran SIGONFILE 64GP5K | \$611.00 |
| 08/30/2022 | ADP - TAX ADP - TAX 703065773171A00 | \$1,515.13 |
| 08/30/2022 | ADP WAGE PAY WAGE PAY 295064734451TWV | \$6,846.58 |
| | | 34 item(s) totaling \$39,637.01 |

Other Debits

| Date | Description | Amount |
|------------|--|--------------------------------|
| 08/01/2022 | TRANSFER TO ICS SWEEP ACCOUNT ██████████ 637 | \$18,750.29 |
| 08/04/2022 | TRANSFER TO ICS SWEEP ACCOUNT ██████████ 637 | \$2,701.46 |
| 08/08/2022 | TRANSFER TO ICS SWEEP ACCOUNT ██████████ 637 | \$3,456.26 |
| 08/17/2022 | TRANSFER TO ICS SWEEP ACCOUNT ██████████ 637 | \$785.33 |
| 08/24/2022 | TRANSFER TO ICS SWEEP ACCOUNT ██████████ 637 | \$2,458.13 |
| 08/26/2022 | TRANSFER TO ICS SWEEP ACCOUNT ██████████ 637 | \$244.94 |
| 08/31/2022 | Charge Back Item Check 955013 | \$55.00 |
| 08/31/2022 | Returned Item Fee | \$6.00 |
| | | 8 item(s) totaling \$28,457.41 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|------------|
| 7195 | 08/04/2022 | \$558.00 | 7204* | 08/03/2022 | \$120.00 |
| 7202* | 08/02/2022 | \$6,125.00 | 7209* | 08/03/2022 | \$1,015.00 |

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

| Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|------------|
| 7210 | 08/17/2022 | \$120.00 | 7216 | 08/29/2022 | \$218.28 |
| 7211 | 08/10/2022 | \$315.00 | 7218* | 08/30/2022 | \$95.94 |
| 7212 | 08/04/2022 | \$134.82 | 7219 | 08/29/2022 | \$1,475.00 |
| 7213 | 08/30/2022 | \$6,000.00 | 7220 | 08/19/2022 | \$890.00 |
| 7215* | 08/08/2022 | \$252.50 | | | |

* Indicates skipped check number

13 item(s) totaling \$17,319.54

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|--------------|------------|--------------|------------|--------------|
| 08/01/2022 | \$240,000.00 | 08/11/2022 | \$240,000.00 | 08/24/2022 | \$240,000.00 |
| 08/02/2022 | \$240,000.00 | 08/12/2022 | \$240,000.00 | 08/26/2022 | \$240,000.00 |
| 08/03/2022 | \$240,000.00 | 08/15/2022 | \$240,000.00 | 08/29/2022 | \$240,000.00 |
| 08/04/2022 | \$240,000.00 | 08/16/2022 | \$240,000.00 | 08/30/2022 | \$240,000.00 |
| 08/08/2022 | \$240,000.00 | 08/17/2022 | \$240,000.00 | 08/31/2022 | \$240,000.00 |
| 08/09/2022 | \$240,000.00 | 08/19/2022 | \$240,000.00 | | |
| 08/10/2022 | \$240,000.00 | 08/22/2022 | \$240,000.00 | | |