




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

Managing Your Accounts

-  Customer Care (800) 277-2175
-  Mailing Address P.O. Box 118068
Charleston, SC 29423
-  Website SouthStateBank.com

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your account activity.

Member FDIC



Summary of Accounts

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

Access All of Your Accounts Instantly

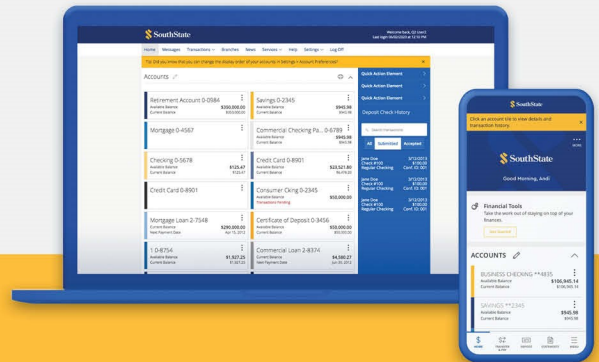
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ASSOCIATION CHECKING-XXXXXXXXXXXX6760

Account Summary

Date	Description	Amount
09/01/2021	Beginning Balance	\$240,000.00
	26 Credit(s) This Period	\$76,760.02
	54 Debit(s) This Period	\$76,760.02
09/30/2021	Ending Balance	\$240,000.00

Please be aware we will be updating our Fee Schedule, effective November 1, 2021. The following fees will change:

1. Wire Investigation Fee of \$35 will be added.
2. The International Check Services - Cash Letter/Provisional Fee of \$25 will be removed. This service will be available but will no longer incur a fee.

You may view the full fee schedule online at SouthStateBank.com/Small-Business/Bank/Business-Account-Fee-Schedule. For Treasury Management Services, including Treasury Navigator and cash management sweep options, please reference the Treasury Management Fee Schedule.

Deposits

Date	Description	Amount
09/08/2021	LOCKBOX DEPOSIT	\$1,081.50
09/13/2021	LOCKBOX DEPOSIT	\$135.00
09/13/2021	REMOTE CAPTURE DEPOSIT	\$2,034.28
09/13/2021	REMOTE CAPTURE DEPOSIT	\$4,277.50
09/14/2021	LOCKBOX DEPOSIT	\$110.00
09/17/2021	LOCKBOX DEPOSIT	\$661.00
09/22/2021	REMOTE CAPTURE DEPOSIT	\$1,204.75
09/23/2021	LOCKBOX DEPOSIT	\$660.00
09/24/2021	LOCKBOX DEPOSIT	\$3,379.50
09/27/2021	LOCKBOX DEPOSIT	\$3,851.00
09/28/2021	REMOTE CAPTURE DEPOSIT	\$60.80
09/28/2021	LOCKBOX DEPOSIT	\$2,857.50
09/29/2021	LOCKBOX DEPOSIT	\$8,247.75
09/30/2021	LOCKBOX DEPOSIT	\$660.00

14 item(s) totaling \$29,220.58

Other Credits

Date	Description	Amount
09/01/2021	RIVERWALK HOMEOWNERS LOCKBOX ACH DATA	\$660.00

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

Date	Description	Amount
09/03/2021	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637	\$2,975.00
09/10/2021	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637	\$1,376.33
09/13/2021	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637	\$7,194.16
09/14/2021	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637	\$12,678.40
09/15/2021	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637	\$296.05
09/17/2021	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637	\$6,672.04
09/20/2021	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637	\$147.00
09/21/2021	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637	\$9,079.23
09/22/2021	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637	\$554.13
09/23/2021	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637	\$1,349.26
09/28/2021	TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637	\$4,557.84
		12 item(s) totaling \$47,539.44

Electronic Debits

Date	Description	Amount
09/08/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX9396 PPDA	\$11.88
09/10/2021	ADP PAYROLL FEES ADP - FEES 2RTWV 8447013	\$56.33
09/13/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX7193 PPDA	\$10.91
09/13/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX5137 PPDA	\$12.67
09/13/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX3118 PPDA	\$19.22
09/13/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX3126 PPDA	\$25.41
09/13/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX7164 PPDA	\$39.90
09/13/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX7113 PPDA	\$117.20
09/13/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX6124 PPDA	\$194.07
09/13/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX4257 PPDA	\$203.15
09/13/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX5103 PPDA	\$235.88
09/13/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX1196 PPDA	\$281.87
09/13/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX5140 PPDA	\$525.77
09/13/2021	CAPITAL ONE CRCARDPMT 3GLAF0W1VKD1MDM	\$11,974.89
09/14/2021	ADP - TAX ADP - TAX 608078577965A00	\$1,165.43
09/14/2021	ADP WAGE PAY WAGE PAY 715082626035TWV	\$5,622.97
09/15/2021	WASTE MANAGEMENT INTERNET 043000098663112	\$296.05
09/17/2021	TOWN OF JUPITER UT BILL 027368	\$31.81
09/17/2021	TOWN OF JUPITER UT BILL 027370	\$43.93
09/17/2021	TOWN OF JUPITER UT BILL 027366	\$83.73
09/17/2021	TOWN OF JUPITER UT BILL 027372	\$106.44
09/22/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX0406 PPDA	\$167.66
09/22/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX0420 PPDA	\$205.93
09/22/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX5445 PPDA	\$266.95
09/22/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX3390 PPDA	\$332.09
09/22/2021	FPL DIRECT DEBIT ELEC PYMT XXXXXX4460 PPDA	\$425.75
09/24/2021	ADP PAYROLL FEES ADP - FEES 2RTWV 0531229	\$103.83
09/28/2021	ADP - TAX ADP - TAX 742045921449A00	\$73.44
09/28/2021	ADP WAGE PAY WAGE PAY 789081281603TWV	\$443.28
09/28/2021	ADP - TAX ADP - TAX 795080527809A00	\$1,077.95
09/28/2021	ADP WAGE PAY WAGE PAY 417558888405TWV	\$5,146.47
09/29/2021	Normandy Insuran SIGONFILE 7DHV8H	\$321.00
		32 item(s) totaling \$29,623.86

Other Debits

Date	Description	Amount
09/01/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$612.33
09/08/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$985.37
09/24/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$3,275.67
09/27/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$3,758.00
09/29/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$7,393.89
09/30/2021	TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637	\$660.00
		6 item(s) totaling \$16,685.26

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
6898	09/01/2021	\$47.67	6928*	09/03/2021	\$2,975.00
6914*	09/14/2021	\$6,000.00	6929	09/08/2021	\$84.25

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

Check Nbr	Date	Amount	Check Nbr	Date	Amount
6930	09/10/2021	\$1,320.00	6938	09/23/2021	\$1,353.00
6931	09/17/2021	\$7,067.13	6939	09/21/2021	\$183.45
6933*	09/20/2021	\$147.00	6940	09/22/2021	\$51.50
6934	09/21/2021	\$8,895.78	6941	09/22/2021	\$309.00
6935	09/27/2021	\$93.00	6943*	09/28/2021	\$735.00
6937*	09/23/2021	\$656.26	6947*	09/29/2021	\$532.86

* Indicates skipped check number

16 item(s) totaling \$30,450.90

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2021	\$240,000.00	09/15/2021	\$240,000.00	09/24/2021	\$240,000.00
09/03/2021	\$240,000.00	09/17/2021	\$240,000.00	09/27/2021	\$240,000.00
09/08/2021	\$240,000.00	09/20/2021	\$240,000.00	09/28/2021	\$240,000.00
09/10/2021	\$240,000.00	09/21/2021	\$240,000.00	09/29/2021	\$240,000.00
09/13/2021	\$240,000.00	09/22/2021	\$240,000.00	09/30/2021	\$240,000.00
09/14/2021	\$240,000.00	09/23/2021	\$240,000.00		