

South State Bank, N.A.  
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 Winter Haven, FL 33883



Contact Us  
**855-863-2265**



Account  
**RIVERWALK HOMEOWNERS ASSOCIATION**

Date  
**06/30/2021**

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RIVERWALK HOMEOWNERS ASSOCIATION  
 6285 RIVERWALK LANE  
 JUPITER, FL 33458

### ICS Monthly Statement

The following information is a summary of activity in your ICS<sup>®</sup> account(s) for the month of June 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 the ICS, or Insured Cash Sweep<sup>®</sup>, service. 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 ICS Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****760	Demand	0.05%	\$914,115.79	\$783,408.93
<b>TOTAL</b>			<b>\$914,115.79</b>	<b>\$783,408.93</b>

**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*760

Account Title: RIVERWALK HOMEOWNERS ASSOCIATION



**Account Summary - Demand**

Statement Period	6/1-6/30/2021	Average Daily Balance	\$789,438.93
Previous Period Ending Balance	\$914,115.79	Interest Rate at End of Statement Period	0.05%
Total Program Deposits	7,658.63	Statement Period Yield	0.05%
Total Program Withdrawals	(138,397.91)	YTD Interest Paid	230.49
Interest Capitalized	32.42	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
<b>Current Period Ending Balance</b>	<b>\$783,408.93</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
06/01/2021	Withdrawal	(\$112,871.50)	\$801,244.29
06/02/2021	Withdrawal	(2,705.92)	798,538.37
06/03/2021	Deposit	697.90	799,236.27
06/07/2021	Deposit	386.63	799,622.90
06/09/2021	Withdrawal	(6,150.18)	793,472.72
06/10/2021	Withdrawal	(222.00)	793,250.72
06/11/2021	Withdrawal	(147.61)	793,103.11
06/14/2021	Withdrawal	(6,117.03)	786,986.08
06/16/2021	Withdrawal	(1,961.25)	785,024.83
06/17/2021	Withdrawal	(93.00)	784,931.83
06/18/2021	Withdrawal	(411.01)	784,520.82
06/21/2021	Deposit	828.73	785,349.55
06/22/2021	Withdrawal	(7,452.81)	777,896.74
06/23/2021	Deposit	1,391.37	779,288.11
06/24/2021	Deposit	3,519.00	782,807.11
06/28/2021	Deposit	575.00	783,382.11
06/29/2021	Withdrawal	(265.60)	783,116.51
06/30/2021	Deposit	260.00	783,376.51
06/30/2021	Interest Capitalization	32.42	783,408.93

**Summary of Balances as of June 30, 2021**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$248,360.20
Bank of China	New York, NY	33653	38,328.33
Bank of the West	San Francisco, CA	3514	248,360.20
MidFirst Bank	Oklahoma City, OK	4063	248,360.20