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Statement Ending 04/29/2022

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

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Summary of Accounts

Account Type	Account Number	Ending Balance
ICS SWEEP	XXXXXXXXXXXXXXXX7637	\$1,065,896.74

Member FDIC
NMLS# 403455

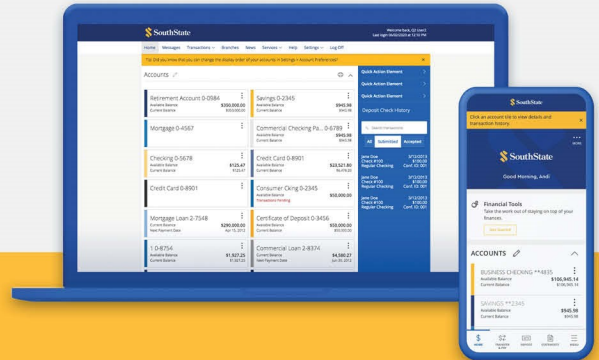


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ICS SWEEP-XXXXXXXXXXXX7637

Account Summary

Date	Description	Amount
04/01/2022	Beginning Balance	\$963,045.21
	19 Credit(s) This Period	\$106,675.16
	2 Debit(s) This Period	\$3,823.63
04/29/2022	Ending Balance	\$1,065,896.74

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.31%
Interest Days	29
Interest Earned	\$254.45
Interest Paid This Period	\$254.45
Interest Paid Year-to-Date	\$445.33
Minimum Balance	\$0.00
Average Available Balance	\$1,035,871.75

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2022	Beginning Balance			\$963,045.21
04/01/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$9,253.00	\$972,298.21
04/04/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$21,651.48	\$993,949.69
04/05/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$5,281.86	\$999,231.55
04/06/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$2,020.00	\$1,001,251.55
04/07/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$15,764.30	\$1,017,015.85
04/08/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$3,245.75	\$1,020,261.60
04/11/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$5,006.94	\$1,025,268.54
04/12/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$11,187.20	\$1,036,455.74
04/13/2022	TRANSFER TO ASSOCIATION CHECKING ACCOUNT 20376760	\$737.74		\$1,035,718.00
04/14/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$9,220.00	\$1,044,938.00
04/15/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$7,989.01	\$1,052,927.01
04/18/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$3,339.64	\$1,056,266.65
04/19/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$3,869.03	\$1,060,135.68

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

Post Date	Description	Debits	Credits	Balance
04/20/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$168.88	\$1,060,304.56
04/21/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$3,029.88	\$1,063,334.44
04/22/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$680.75	\$1,064,015.19
04/25/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$835.18	\$1,064,850.37
04/26/2022	TRANSFER TO ASSOCIATION CHECKING ACCOUNT 20376760	\$3,085.89		\$1,061,764.48
04/27/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$932.05	\$1,062,696.53
04/29/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$2,945.76	\$1,065,642.29
04/29/2022	INTEREST POSTING FOR DDA 203767637		\$254.45	\$1,065,896.74
04/29/2022	Ending Balance			\$1,065,896.74

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2022	\$972,298.21	04/12/2022	\$1,036,455.74	04/21/2022	\$1,063,334.44
04/04/2022	\$993,949.69	04/13/2022	\$1,035,718.00	04/22/2022	\$1,064,015.19
04/05/2022	\$999,231.55	04/14/2022	\$1,044,938.00	04/25/2022	\$1,064,850.37
04/06/2022	\$1,001,251.55	04/15/2022	\$1,052,927.01	04/26/2022	\$1,061,764.48
04/07/2022	\$1,017,015.85	04/18/2022	\$1,056,266.65	04/27/2022	\$1,062,696.53
04/08/2022	\$1,020,261.60	04/19/2022	\$1,060,135.68	04/29/2022	\$1,065,896.74
04/11/2022	\$1,025,268.54	04/20/2022	\$1,060,304.56		