

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

### Statement Ending 04/29/2022

RIVERWALK HOMEOWNERS

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Account Number: XXXXXXXXXXXXXX7637

### **Managing Your Accounts**

**Customer Care** 

(800) 277-2175

Mailing Address

P.O. Box 9602

Winter Haven, FL 33883

Website SouthStateBank.com

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### **Summary of Accounts**

**Ending Balance Account Type Account Number ICS SWEEP** \$1,065,896.74 XXXXXXXXXXXX7637

#### 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.
- 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.
- 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
- 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 REC	ONCILIATION
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Month	_20
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This form is provided to help you balance your bank statement. Match enclosed checks, charges, deposits, and withdrawals with the items in your

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

Date	Amount
	\$
	1
i i	
Total Checks/Withdrawals not deducted	\$

#### **DEPOSITS NOT CREDITED**

Date	Amount
	\$
	Te .
Total Deposits not credited	\$

#### BALANCE COMPUTATION

Add the following items:	Amount	
Checking balance shown on this statement	\$	
Savings balance shown on this statement		
Total deposits not credited		
Subtotal	\$	
Subtract total checks/withdrawals		
not deducted Total	\$	

This balance should agree with your records.



### Statement Ending 04/29/2022

RIVERWALK HOMEOWNERS

Account Number: XXXXXXXXXXXXX7637

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### **ICS SWEEP-XXXXXXXXXXXXXX**7637

Account Summary		Interest Summary		
Date	Description	Amount	Description	Amount
04/01/2022	Beginning Balance	\$963,045.21	Annual Percentage Yield Earned	0.31%
	19 Credit(s) This Period	\$106,675.16	Interest Days	29
	2 Debit(s) This Period	\$3,823.63	Interest Earned	\$254.45
04/29/2022	Ending Balance	\$1,065,896.74	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-XXXXXXXXXXXXXXX7637 (continued)

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

#### **Daily Balances**

**Ending Balance** 

04/29/2022

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		

\$1,065,896.74