

South State Bank, N.A.
 PO Box 9602
 Winter Haven, FL 33883



Contact Us
 855-863-2265



Account
 RIVERWALK HOMEOWNERS ASSOCIATION

Date
 09/30/2021

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106164-30A
 RIVERWALK HOMEOWNERS ASSOCIATION
 6285 Riverwalk Ln
 Jupiter, FL 33458-7944

IntraFi® Network DepositsSM Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of September 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 IntraFi Network Deposits. 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 Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****760	Demand	0.05%	\$812,089.69	\$773,841.42
TOTAL			\$812,089.69	\$773,841.42

DETAILED ACCOUNT OVERVIEW

Account ID: *****760
Account Title: RIVERWALK HOMEOWNERS ASSOCIATION



Account Summary - Demand

Statement Period	9/1-9/30/2021	Average Daily Balance	\$786,859.95
Previous Period Ending Balance	\$812,089.69	Interest Rate at End of Statement Period	0.05%
Total Program Deposits	16,025.26	Statement Period Yield	0.05%
Total Program Withdrawals	(54,305.84)	YTD Interest Paid	328.94
Interest Capitalized	32.31	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$773,841.42		

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/01/2021	Withdrawal	(\$7,426.40)	\$804,663.29
09/02/2021	Deposit	612.33	805,275.62
09/07/2021	Withdrawal	(2,975.00)	802,300.62
09/09/2021	Deposit	985.37	803,285.99
09/13/2021	Withdrawal	(1,376.33)	801,909.66
09/14/2021	Withdrawal	(7,194.16)	794,715.50
09/15/2021	Withdrawal	(12,678.40)	782,037.10
09/16/2021	Withdrawal	(296.05)	781,741.05
09/20/2021	Withdrawal	(6,672.04)	775,069.01
09/21/2021	Withdrawal	(147.00)	774,922.01
09/22/2021	Withdrawal	(9,079.23)	765,842.78
09/23/2021	Withdrawal	(554.13)	765,288.65
09/24/2021	Withdrawal	(1,349.26)	763,939.39
09/27/2021	Deposit	3,275.67	767,215.06
09/28/2021	Deposit	3,758.00	770,973.06
09/29/2021	Withdrawal	(4,557.84)	766,415.22
09/30/2021	Deposit	7,393.89	773,809.11
09/30/2021	Interest Capitalization	32.31	773,841.42

Summary of Balances as of September 30, 2021

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$248,360.20
Citizens Bank, National Association	Providence, RI	57957	248,360.20
Congressional Bank	Chevy Chase, MD	57614	28,760.82
MidFirst Bank	Oklahoma City, OK	4063	248,360.20