



P.O. Box 9602 • Winter Haven, FL 33883
SouthStateBank.com • 800.277.2175

Statement Ending 01/31/2022

RIVERWALK HOMEOWNERS

Page 1 of 4

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

Welcome to Banking Forward.

Introducing new statements
designed with you in mind to
provide a clear summary of
your account activity.

Member FDIC



Summary of Accounts

Account Type	Account Number	Ending Balance
ICS SWEEP	XXXXXXXXXXXXXXXX7637	\$984,066.26

Member FDIC
NMLS# 403455

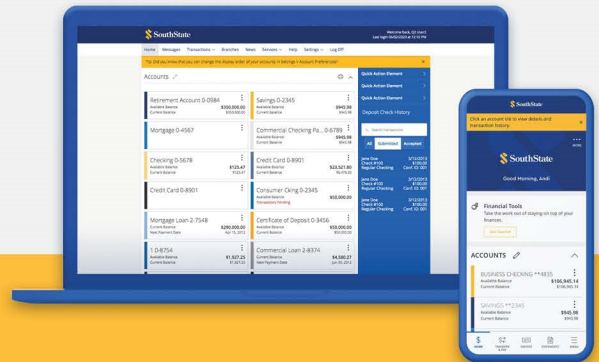


Access All of Your Accounts Instantly

ONLINE & MOBILE BANKING

Stay organized with our secure digital offerings.

- Manage Your Accounts
- Pay Bills Online
- Send Money to Friends
- Set Up Account Alerts
- Mobile Deposit Checks
- Instant Balance
- Face ID/Fingerprint Sign On
- Budget & Track Goals



Enroll online today at SouthStateBank.com/OnlineBanking or download our Mobile App to get started.

Internet service provider and/or message data rates may apply. Member FDIC.

ICS SWEEP-XXXXXXXXXXXX7637

Account Summary

Date	Description	Amount
01/01/2022	Beginning Balance	\$853,330.50
	14 Credit(s) This Period	\$167,142.41
	4 Debit(s) This Period	\$36,406.65
01/31/2022	Ending Balance	\$984,066.26

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Earned	\$38.60
Interest Paid This Period	\$38.60
Interest Paid Year-to-Date	\$38.60
Minimum Balance	\$0.00
Average Available Balance	\$915,716.32

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2022	Beginning Balance			\$853,330.50
01/03/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$19,831.59	\$873,162.09
01/04/2022	TRANSFER TO ASSOCIATION CHECKING ACCOUNT 20376760	\$26,173.30		\$846,988.79
01/05/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$2,365.00	\$849,353.79
01/06/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$1,766.00	\$851,119.79
01/10/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$5,936.12	\$857,055.91
01/11/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$9,754.41	\$866,810.32
01/12/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$51,481.12	\$918,291.44
01/13/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$1,544.00	\$919,835.44
01/14/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$21,743.97	\$941,579.41
01/18/2022	TRANSFER TO ASSOCIATION CHECKING ACCOUNT 20376760	\$7,126.36		\$934,453.05
01/19/2022	TRANSFER TO ASSOCIATION CHECKING ACCOUNT 20376760	\$2,965.62		\$931,487.43
01/20/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$9,205.27	\$940,692.70
01/21/2022	TRANSFER TO ASSOCIATION CHECKING ACCOUNT 20376760	\$141.37		\$940,551.33

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

Post Date	Description	Debits	Credits	Balance
01/25/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$3,604.76	\$944,156.09
01/26/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$30,075.64	\$974,231.73
01/28/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$3,343.67	\$977,575.40
01/31/2022	TRANSFER FROM ASSOCIATION CHECKING ACCOUNT 20376760		\$6,452.26	\$984,027.66
01/31/2022	INTEREST POSTING FOR DDA 203767637		\$38.60	\$984,066.26
01/31/2022	Ending Balance			\$984,066.26

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/03/2022	\$873,162.09	01/12/2022	\$918,291.44	01/21/2022	\$940,551.33
01/04/2022	\$846,988.79	01/13/2022	\$919,835.44	01/25/2022	\$944,156.09
01/05/2022	\$849,353.79	01/14/2022	\$941,579.41	01/26/2022	\$974,231.73
01/06/2022	\$851,119.79	01/18/2022	\$934,453.05	01/28/2022	\$977,575.40
01/10/2022	\$857,055.91	01/19/2022	\$931,487.43	01/31/2022	\$984,066.26
01/11/2022	\$866,810.32	01/20/2022	\$940,692.70		