



P.O. Box 118068 • Charleston, SC 29423  
SouthStateBank.com • (800) 277-2175

## Statement Ending 06/30/2021




RIVERWALK HOMEOWNERS

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Account Number: XXXXXXXXXXXXXXX6760

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

### Managing Your Accounts

-  Customer Care (800) 277-2175
-  Mailing Address P.O. Box 118068  
Charleston, SC 29423
-  Website SouthStateBank.com

## 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 |
|----------------------|----------------------|----------------|
| ASSOCIATION CHECKING | XXXXXXXXXXXXXXXX6760 | \$240,000.00   |

### ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX6760

#### Account Summary

| Date       | Description              | Amount       |
|------------|--------------------------|--------------|
| 06/01/2021 | Beginning Balance        | \$240,000.00 |
|            | 26 Credit(s) This Period | \$115,307.98 |
|            | 54 Debit(s) This Period  | \$115,307.98 |
| 06/30/2021 | Ending Balance           | \$240,000.00 |

#### Deposits

| Date       | Description | Amount     |
|------------|-------------|------------|
| 06/02/2021 | DEPOSIT     | \$697.90   |
| 06/04/2021 | DEPOSIT     | \$2,237.90 |
| 06/09/2021 | DEPOSIT     | \$110.00   |
| 06/10/2021 | DEPOSIT     | \$1,378.63 |
| 06/11/2021 | DEPOSIT     | \$178.68   |

South State Bank and CenterState Bank, N.A. have merged to become South State Bank, N.A.  
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Member FDIC  
NMLS# 403455





**ASSOCIATION CHECKING-XXXXXXXXXXXX6760 (continued)**
**Deposits (continued)**

| Date       | Description | Amount                          |
|------------|-------------|---------------------------------|
| 06/18/2021 | DEPOSIT     | \$880.00                        |
| 06/21/2021 | DEPOSIT     | \$300.00                        |
| 06/22/2021 | DEPOSIT     | \$320.00                        |
| 06/22/2021 | DEPOSIT     | \$3,697.36                      |
| 06/22/2021 | DEPOSIT     | \$5,289.00                      |
| 06/23/2021 | DEPOSIT     | \$3,519.00                      |
| 06/25/2021 | DEPOSIT     | \$660.00                        |
| 06/28/2021 | DEPOSIT     | \$2,890.00                      |
| 06/29/2021 | DEPOSIT     | \$660.00                        |
|            |             | 14 item(s) totaling \$22,818.47 |

**Other Credits**

| Date       | Description                                     | Amount                          |
|------------|---|---------------------------------|
| 06/01/2021 | RIVERWALK HOMEOWINTERNET LOCKBOX ACH DATA       | \$660.00                        |
| 06/01/2021 | TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637 | \$2,705.92                      |
| 06/08/2021 | TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637 | \$6,150.18                      |
| 06/09/2021 | TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637 | \$222.00                        |
| 06/10/2021 | TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637 | \$147.61                        |
| 06/11/2021 | TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637 | \$6,117.03                      |
| 06/15/2021 | TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637 | \$1,961.25                      |
| 06/16/2021 | TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637 | \$93.00                         |
| 06/17/2021 | TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637 | \$411.01                        |
| 06/21/2021 | TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637 | \$7,452.81                      |
| 06/28/2021 | TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637 | \$265.60                        |
| 06/30/2021 | TRANSFER FROM ICS SWEEP ACCOUNT [REDACTED] 7637 | \$66,303.10                     |
|            |   | 12 item(s) totaling \$92,489.51 |

**Electronic Debits**

| Date       | Description                                | Amount     |
|------------|--|------------|
| 06/01/2021 | Normandy Insuran SIGONFILE B5M0HG          | \$310.00   |
| 06/04/2021 | ADP PAYROLL FEES ADP - FEES 2RTWV 3418973  | \$51.27    |
| 06/08/2021 | FPL DIRECT DEBIT ELEC PYMT XXXXXX9396 PPDA | \$11.88    |
| 06/08/2021 | ADP - TAX ADP - TAX 762057216016A00        | \$1,057.71 |
| 06/08/2021 | ADP WAGE PAY WAGE PAY 665062919277TWV      | \$5,080.59 |
| 06/10/2021 | FPL DIRECT DEBIT ELEC PYMT XXXXXX7193 PPDA | \$10.92    |
| 06/10/2021 | FPL DIRECT DEBIT ELEC PYMT XXXXXX5137 PPDA | \$12.36    |
| 06/10/2021 | FPL DIRECT DEBIT ELEC PYMT XXXXXX3118 PPDA | \$19.23    |
| 06/10/2021 | FPL DIRECT DEBIT ELEC PYMT XXXXXX3126 PPDA | \$25.41    |
| 06/10/2021 | FPL DIRECT DEBIT ELEC PYMT XXXXXX7164 PPDA | \$51.07    |
| 06/10/2021 | FPL DIRECT DEBIT ELEC PYMT XXXXXX7113 PPDA | \$129.07   |
| 06/10/2021 | FPL DIRECT DEBIT ELEC PYMT XXXXXX5103 PPDA | \$166.87   |
| 06/10/2021 | FPL DIRECT DEBIT ELEC PYMT XXXXXX4257 PPDA | \$170.32   |
| 06/10/2021 | FPL DIRECT DEBIT ELEC PYMT XXXXXX6124 PPDA | \$186.34   |
| 06/10/2021 | FPL DIRECT DEBIT ELEC PYMT XXXXXX1196 PPDA | \$243.04   |
| 06/10/2021 | FPL DIRECT DEBIT ELEC PYMT XXXXXX5140 PPDA | \$511.61   |
| 06/11/2021 | CAPITAL ONE CRCARDPMT 3G1VQVZ78XKIF0Q      | \$6,295.71 |
| 06/15/2021 | WASTE MANAGEMENT INTERNET 043000093008618  | \$296.05   |
| 06/17/2021 | TOWN OF JUPITER UT BILL 027370             | \$53.00    |
| 06/17/2021 | TOWN OF JUPITER UT BILL 027368             | \$63.73    |
| 06/17/2021 | TOWN OF JUPITER UT BILL 027366             | \$78.07    |
| 06/17/2021 | TOWN OF JUPITER UT BILL 027372             | \$216.21   |
| 06/18/2021 | ADP PAYROLL FEES ADP - FEES 2RTWV 8051719  | \$51.27    |
| 06/22/2021 | FPL DIRECT DEBIT ELEC PYMT XXXXXX0406 PPDA | \$167.66   |
| 06/22/2021 | FPL DIRECT DEBIT ELEC PYMT XXXXXX0420 PPDA | \$205.93   |
| 06/22/2021 | FPL DIRECT DEBIT ELEC PYMT XXXXXX5445 PPDA | \$266.97   |
| 06/22/2021 | FPL DIRECT DEBIT ELEC PYMT XXXXXX3390 PPDA | \$332.10   |
| 06/22/2021 | FPL DIRECT DEBIT ELEC PYMT XXXXXX4460 PPDA | \$425.76   |
| 06/22/2021 | ADP - TAX ADP - TAX 944517587654A00        | \$1,057.71 |
| 06/22/2021 | ADP WAGE PAY WAGE PAY 550057222908TWV      | \$5,080.59 |

**ASSOCIATION CHECKING-XXXXXXXXXXXXXXXXX6760 (continued)**

**Electronic Debits (continued)**

| Date       | Description                       | Amount                          |
|------------|-----------------------------------|---------------------------------|
| 06/29/2021 | Normandy Insuran SIGONFILE 6SDQNG | \$310.00                        |
|            |                                   | 31 item(s) totaling \$22,938.45 |

**Other Debits**

| Date       | Description                                   | Amount                        |
|------------|---|-------------------------------|
| 06/02/2021 | TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637 | \$697.90                      |
| 06/04/2021 | TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637 | \$386.63                      |
| 06/18/2021 | TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637 | \$828.73                      |
| 06/22/2021 | TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637 | \$1,391.37                    |
| 06/23/2021 | TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637 | \$3,519.00                    |
| 06/25/2021 | TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637 | \$575.00                      |
| 06/29/2021 | TRANSFER TO ICS SWEEP ACCOUNT [REDACTED] 7637 | \$260.00                      |
|            |   | 7 item(s) totaling \$7,658.63 |

**Checks Cleared**

| Check Nbr | Date       | Amount     | Check Nbr | Date       | Amount      |
|-----------|------------|------------|-----------|------------|-------------|
| 6858      | 06/01/2021 | \$3,055.92 | 6882*     | 06/21/2021 | \$1,085.00  |
| 6864*     | 06/21/2021 | \$6,574.86 | 6886*     | 06/29/2021 | \$90.00     |
| 6868*     | 06/16/2021 | \$93.00    | 6888*     | 06/30/2021 | \$10,071.60 |
| 6872*     | 06/15/2021 | \$1,395.20 | 6889      | 06/28/2021 | \$3,155.60  |
| 6873      | 06/15/2021 | \$270.00   | 6890      | 06/30/2021 | \$32,732.10 |
| 6874      | 06/21/2021 | \$92.95    | 6891      | 06/30/2021 | \$23,499.40 |
| 6877*     | 06/09/2021 | \$332.00   | 376760*   | 06/04/2021 | \$1,800.00  |
| 6878      | 06/25/2021 | \$85.00    | 376760    | 06/22/2021 | \$378.27    |

\* Indicates skipped check number

16 item(s) totaling \$84,710.90

**Daily Balances**

| Date       | Amount       | Date       | Amount       | Date       | Amount       |
|------------|--------------|------------|--------------|------------|--------------|
| 06/01/2021 | \$240,000.00 | 06/11/2021 | \$240,000.00 | 06/22/2021 | \$240,000.00 |
| 06/02/2021 | \$240,000.00 | 06/15/2021 | \$240,000.00 | 06/23/2021 | \$240,000.00 |
| 06/04/2021 | \$240,000.00 | 06/16/2021 | \$240,000.00 | 06/25/2021 | \$240,000.00 |
| 06/08/2021 | \$240,000.00 | 06/17/2021 | \$240,000.00 | 06/28/2021 | \$240,000.00 |
| 06/09/2021 | \$240,000.00 | 06/18/2021 | \$240,000.00 | 06/29/2021 | \$240,000.00 |
| 06/10/2021 | \$240,000.00 | 06/21/2021 | \$240,000.00 | 06/30/2021 | \$240,000.00 |