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281 0 2102/11/21 4 52:10:91 50000		5066100480 62940 6200	
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00'529\$		5200	
115063011		115063011	
121412 - 0004 46790007 - 665491			
<p>46790000665491 - 121412 BMO Harris Bank N.A. >071000288< 311 W Monroe Chicago IL 60606</p>			

CASH COUNT - FOR OFFICE USE ONLY	
SPLIT DEPOSIT	
CHECKS	
CASH DEPOSIT	
CASH RETURNED	

Large		
X 100		
X 50		
X 20		
X 10		
X 5		
X 2		
X 1		
COIN		
TOTAL		

10-1020-119C-7 2-1 990 268


710


VIADUTA POVILANSKIENE
400 N. RIVER RD.
MOUNT PROSPECT, IL 60056

DATE 12/07/12

PAY TO THE ORDER OF Dang Point Condo. ASSN \$ 150.00

One hundred dollars — 00

DOLLARS  Security Features
on Back

CHASE 
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO more 1515-719C pay MP

⑆071000013⑆ 658799838⑆0268

12/14/2012 268 \$100.00 46790000665492

Notice of Deposit Correction

THE DANA POINT CONDOMINIUM ASSOCIATION
5999 S NEW WILKE RD #108
ROLLING MEADOWS, IL 60008

We have adjusted your account to correct an error in your deposit. For your convenience, we have provided the image of the deposit correction and the item(s) which caused the error. If you have any questions or need assistance, please call 888-340-2265. Thank you for banking with BMO Harris.

12/14/2012
99990000468436
Run: 8084
Bat: 46790007

BMO  Harris Bank

Correction Notice

DDA
THE DANA POINT CONDOMINIUM ASSOC
Acct #: 340018905

Amount of adjustment: \$50.00

Debit

Remarks:
legal line 100.00 courtesy 150.00
Item Inserted By: 487RGROESC

12/14/2012 \$50.00 99990000468436

8043
DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.

HARRIS.

Harris N.A.

DATE 12-14-12

101

CURRENCY	COIN	LIST CHECK	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17

DANA POINT CONDO ASSN
C/O PROPERTY SPECIALISTS
5999 S NEW WILKE RD #108
ROLLING MEADOWS, IL 60008

2-2566-710

TOTAL ITEMS 5

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

675.00

1510100291

340018905

20

12/14/2012 \$675.00 46790000665491

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.