



**Checking Account Statement**  
Statement Date Wednesday, July 31, 2013  
Account Number **107500560**

BUSINESS LIFE CHECKING  
www.gsb.com

For information concerning your account please call 847-729-1900.

Enclosures

THE DANA POINT CONDOMINIUM ASSOCIATION  
RESERVE ACCOUNT  
1519 E CENTRAL RD  
ARLINGTON HEIGHTS IL 60005

### Summary of Your Account

Previous Statement Balance as of 6/30/2013	\$343,118.76
1 + Deposits and other Credits	\$52,152.00
2 - Checks and other Debits	\$11,558.15
Current Statement Balance as of 7/31/2013	\$383,712.61
Number of Days in this Statement Period	31

### Activity on Your Account

Date	Transaction Description	Debits	Credits
7/1/2013	LOAN PAYMENT TO BL-0000706392682470	\$833.15	
7/1/2013	MONTHLY PRINCIPAL PAYMT TO BL-0000706392682470	\$10,725.00	
7/12/2013	DEPOSIT BY MAIL		\$52,152.00

### Balance By Date

Balance By Date	Balance Amount	Balance By Date	Balance Amount	Balance By Date	Balance Amount
6/30/2013	\$343,118.76	7/1/2013	\$331,560.61	7/12/2013	\$383,712.61

### Items of Interest

Too many paper records? Online banking customers can now access 24 months of statements online. Register for eStatements on the summary page when logged into your account. Information is available at gsb.com or call 847-729-1900.