



A branch of Glenview State Bank

### Checking Account Statement

Statement Date  
Account Number

Thursday, February 28, 2013

**107500560**

BUSINESS LIFE CHECKING

[www.gsb.com](http://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 1/31/2013	\$339,327.65
2 + Deposits and other Credits	\$63,873.00
2 - Checks and other Debits	\$22,504.86
Current Statement Balance as of 2/28/2013	\$380,695.79
Number of Days in this Statement Period	28

#### Activity on Your Account

Date	Transaction Description	Debits	Credits
2/1/2013	LOAN PAYMENT TO BL-0000706392682470	\$1,054.86	
2/4/2013	DEPOSIT BY MAIL		\$40,431.00
2/25/2013	82470 PRINCIPAL PMT JAN/FEB 2013-1075005	\$21,450.00	
2/28/2013	DEPOSIT BY MAIL		\$23,442.00

#### Balance By Date

Balance By Date	Balance Amount	Balance By Date	Balance Amount	Balance By Date	Balance Amount
1/31/2013	\$339,327.65	2/1/2013	\$338,272.79	2/4/2013	\$378,703.79
2/25/2013	\$357,253.79	2/28/2013	\$380,695.79		



THE DANA POINT CONDOMINIUM ASSOCIATION  
RESERVE ACCOUNT

Statement Date  
Checking Account

2/28/2013  
107500560

**Items of Interest**

*Mobile banking apps are available for registered HOMEBanker and BUSINESSBankers customers with iPhone, iPad or Android devices. Look for the Glenview State Bank app.*

**Important Information**

Please examine your statement promptly and notify us immediately of any errors or problems.