

B U S I N E S S L O A N  
DETAILED BILLING STATEMENT

12/17/12  
STATEMENT DATE

DEAR CUSTOMER

PLEASE MAIL TOP SECTION WITH PAYMENT TO: ACCOUNT NUMBER 706392682470  
GLENVIEW STATE BANK ATTN COMMLOANS  
800 WAUKEGAN RD PAYMENT DUE DATE 01/01/13  
GLENVIEW IL 60025 PAYMENT AMOUNT 1,054.86  
  
TOTAL DUE 1,054.86

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

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GLENVIEW STATE BANK ACCOUNT NUMBER 706392682470

MONETARY TRANSACTIONS					
EFFECTIVE DATE	POSTING DATE	TRAN CODE	TRANSACTION AMOUNT	***** POSTING DESCRIPTION *****	***** AMOUNT *****
12/01/12	12/01/12	TC11	1,020.83	LOAN PAYMENT FROM CK-0000000107500560	
				INTEREST	1,020.83
				LOAN BALANCE	350,000.00

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PAYMENT DUE INFORMATION		PREVIOUS STATEMENT INFO	
PAYMENT DATE	01/01/13	STATEMENT DATE	11/16/12
PRINCIPAL DUE	0.00	LOAN BALANCE	350,000.00
INTEREST DUE	1,054.86	ESCROW BAL	0.00
ESCROW DUE	0.00	INT RATE	3.50000
INSURANCE DUE	0.00	CURRENT STATEMENT INFO	
- SUBSIDIZED AMOUNT	0.00	LOAN BALANCE	350,000.00
PAYMENT DUE	1,054.86	ESCROW BAL	0.00
LATE FEES DUE	0.00	INT RATE/APR	3.50000
PREVIOUS DUE	0.00	INT PAID YTD	1,020.83
- PARTIAL PAID	0.00		
TOTAL DUE	1,054.86		

\*\*\* CALL 847-729-1900 IF YOU HAVE ANY QUESTIONS CONCERNING THIS STATEMENT \*\*\*

*auto debit*