

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

11/16/12  
STATEMENT DATE

DEAR CUSTOMER

PLEASE MAIL TOP SECTION WITH PAYMENT TO:  
GLENVIEW STATE BANK ATTN COMM LANS  
800 WAUKEGAN RD  
GLENVIEW IL 60025

ACCOUNT NUMBER 706392682470  
PAYMENT DUE DATE 12/01/12  
PAYMENT AMOUNT 1,020.83  
TOTAL DUE 1,020.83

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

GLENVIEW STATE BANK

ACCOUNT NUMBER 706392682470

MONETARY TRANSACTIONS

EFFECTIVE DATE	POSTING DATE	TRAN CODE	TRANSACTION AMOUNT	***** POSTING ***** DESCRIPTION	AMOUNT
11/10/11	12/08/11	TC51	0.00	ACTIVATE LOAN	
				LOAN BALANCE	0.00
11/01/12	11/01/12	TC51	350,000.00	XFER TO ACCT CK-000107500560	
				LOAN BALANCE	350,000.00

PAYMENT DUE INFORMATION

PAYMENT DATE 12/01/12  
PRINCIPAL DUE 0.00  
INTEREST DUE 1,020.83  
ESCROW DUE 0.00  
INSURANCE DUE 0.00  
- SUBSIDIZED AMOUNT 0.00  
PAYMENT DUE 1,020.83  
LATE FEES DUE 0.00  
PREVIOUS DUE 0.00  
- PARTIAL PAID 0.00  
TOTAL DUE 1,020.83

PREVIOUS STATEMENT INFO

STATEMENT DATE 00/00/00  
LOAN BALANCE 0.00  
ESCROW BAL 0.00  
INT RATE 0.00000

CURRENT STATEMENT INFO

LOAN BALANCE 350,000.00  
ESCROW BAL 0.00  
INT RATE/APR 3.50000  
INT PAID YTD .00

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

12 mo 14MT INTEREST ONLY.  
PRINCIPAL BALANCE WILL BE TERMED OUT OVER 32 MONTHS  
INTEREST

NOV 28 2012

6830  
Josta

Auto debit from m.m. account at  
Mt. Prospect State Bank. Started 12/1/12