

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 COMM L O A N S
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

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

PAYMENT DUE INFORMATION

PAYMENT DATE	01/01/13
PRINCIPAL DUE	0.00
INTEREST DUE	1,054.86
ESCROW DUE	0.00
INSURANCE DUE	0.00
- SUBSIDIZED AMOUNT	0.00
PAYMENT DUE	1,054.86
LATE FEES DUE	0.00
PREVIOUS DUE	0.00
- PARTIAL PAID	0.00
TOTAL DUE	1,054.86

PREVIOUS STATEMENT INFO

STATEMENT DATE	11/16/12
LOAN BALANCE	350,000.00
ESCROW BAL	0.00
INT RATE	3.50000

CURRENT STATEMENT INFO

LOAN BALANCE	350,000.00
ESCROW BAL	0.00
INT RATE/APR	3.50000
INT PAID YTD	1,020.83

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

auto debit