

GLENVIEW STATE BANK
800 WAUKEGAN ROAD
GLENVIEW, IL 60025

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BUSINESS LOAN
DETAILED BILLING STATEMENT

01/17/13
STATEMENT DATE

DEAR CUSTOMER

PLEASE MAIL TOP SECTION WITH PAYMENT TO: ACCOUNT NUMBER 706392682470
GLENVIEW STATE BANK ATTN COMML LOANS
800 WAUKEGAN RD PAYMENT DUE DATE 02/01/13
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

EFFECTIVE DATE	POSTING DATE	TRAN CODE	MONETARY TRANSACTIONS TRANSACTION AMOUNT	***** POSTING ***** DESCRIPTION	AMOUNT
12/31/12	12/31/12	TC11	1,054.86	LOAN PAYMENT FROM CK-0000000107500560 INTEREST	1,054.86
				LOAN BALANCE	350,000.00

PAYMENT DUE INFORMATION

PAYMENT DATE	02/01/13
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	12/17/12
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	.00

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

Prop # 0554
Desc. LOAN PAYMENT
Amt to be Paid 1,054.86
Acct # _____
Manager's Initials _____
Date Appeared _____
Special Instructions _____