

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

02/14/13
STATEMENT DATE

DEAR CUSTOMER

PLEASE MAIL TOP SECTION WITH PAYMENT TO: GLENVIEW STATE BANK ATTN COMM L LOANS 800 WAUKEGAN RD GLENVIEW IL 60025	ACCOUNT NUMBER	706392682470
	PAYMENT DUE DATE	03/01/13
	PAYMENT AMOUNT	952.78
	TOTAL DUE	952.78
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	DESCRIPTION	POSTING AMOUNT
02/01/13	02/01/13	TC11	1,054.86	LOAN PAYMENT FROM CK-0000000107500560 INTEREST LOAN BALANCE	1,054.86 350.000.00

PAYMENT DUE INFORMATION

PAST DUE INFORMATION		PREVIOUS STATEMENT INFO	
PAYMENT DATE	03/01/13	STATEMENT DATE	01/17/13
PRINCIPAL DUE	0.00	LOAN BALANCE	350,000.00
INTEREST DUE	952.78	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	952.78	ESCROW BAL	0.00
LATE FEES DUE	0.00	INT RATE/APR	3.50000
PREVIOUS DUE	0.00	INT PAID YTD	1,054.86
- PARTIAL PAID	0.00		
TOTAL DUE	952.78		

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