

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: ACCOUNT NUMBER 706392682470  
GLENVIEW STATE BANK ATTN COMML LOANS  
800 WAUKEGAN RD PAYMENT DUE DATE 03/01/13  
GLENVIEW IL 60025 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	***** POSTING ***** DESCRIPTION AMOUNT
02/01/13	02/01/13	TC11	1,054.86	LOAN PAYMENT FROM CK-0000000107500560 INTEREST 1,054.86 LOAN BALANCE 350,000.00

PAYMENT DUE INFORMATION

PAYMENT DATE	03/01/13
PRINCIPAL DUE	0.00
INTEREST DUE	952.78
ESCROW DUE	0.00
INSURANCE DUE	0.00
- SUBSIDIZED AMOUNT	0.00
PAYMENT DUE	952.78
LATE FEES DUE	0.00
PREVIOUS DUE	0.00
- PARTIAL PAID	0.00
TOTAL DUE	952.78

PREVIOUS STATEMENT INFO

STATEMENT DATE	01/17/13
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	1,054.86

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