

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

06/16/13  
STATEMENT DATE

**DEAR CUSTOMER**

PLEASE MAIL TOP SECTION WITH PAYMENT TO: ACCOUNT NUMBER 706392682470  
GLENVIEW STATE BANK ATTN COMM LOANS  
800 WAUKEGAN RD PAYMENT DUE DATE 07/01/13  
GLENVIEW IL 60025 PAYMENT AMOUNT 833.15  
  
TOTAL DUE 833.15

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*****
06/01/13	06/01/13	TC11	893.24	LOAN PAYMENT FROM CK-0000000107500560		
				INTEREST	893.24	
				LOAN BALANCE	296,375.00	
06/01/13	06/01/13	TC13	10,725.00	MONTHLY PRINCIPAL PAYMT FROM CK-0000000107500560		
				LOAN BALANCE	285,650.00	

PAYMENT DUE INFORMATION		PREVIOUS STATEMENT INFO	
PAYMENT DATE	07/01/13	STATEMENT DATE	05/17/13
PRINCIPAL DUE	0.00	LOAN BALANCE	296,375.00
INTEREST DUE	833.15	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	285,650.00
PAYMENT DUE	833.15	ESCROW BAL	0.00
LATE FEES DUE	0.00	INT RATE/APR	3.50000
PREVIOUS DUE	0.00	INT PAID YTD	4,746.14
- PARTIAL PAID	0.00		
TOTAL DUE	833.15		

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