

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 COMML 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	***** POSTING ***** DESCRIPTION AMOUNT
06/01/13	06/01/13	TC11	893.24	LOAN PAYMENT FROM CK-00000000107500560 INTEREST 893.24
06/01/13	06/01/13	TC13	10,725.00	LOAN BALANCE 296,375.00 MONTHLY PRINCIPAL PAYMT FROM CK-00000000107500560 LOAN BALANCE 285,650.00

PAYMENT DUE INFORMATION

PAYMENT DATE	07/01/13
PRINCIPAL DUE	0.00
INTEREST DUE	833.15
ESCROW DUE	0.00
INSURANCE DUE	0.00
- SUBSIDIZED AMOUNT	0.00
PAYMENT DUE	833.15
LATE FEES DUE	0.00
PREVIOUS DUE	0.00
- PARTIAL PAID	0.00
TOTAL DUE	833.15

PREVIOUS STATEMENT INFO

STATEMENT DATE	05/17/13
LOAN BALANCE	296,375.00
ESCROW BAL	0.00
INT RATE	3.50000

CURRENT STATEMENT INFO

LOAN BALANCE	285,650.00
ESCROW BAL	0.00
INT RATE/APR	3.50000
INT PAID YTD	4,746.14

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