

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

05/17/13  
STATEMENT DATE

DEAR CUSTOMER

PLEASE MAIL TOP SECTION WITH PAYMENT TO: ACCOUNT NUMBER 706392682470  
GLENVIEW STATE BANK ATTN COMMLOANS  
800 WAUKEGAN RD PAYMENT DUE DATE 06/01/13  
GLENVIEW IL 60025 PAYMENT AMOUNT 893.24  
  
TOTAL DUE 893.24

THE DANA POINT CONDOMINIUM ASSOCIATION  
1519 E CENTRAL RD  
ARLINGTON HEIGHTS IL 60005

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GLENVIEW STATE BANK ACCOUNT NUMBER 706392682470

EFFECTIVE DATE	POSTING DATE	TRAN CODE	MONETARY TRANSACTIONS		
			TRANSACTION AMOUNT	*****	POSTING ***** DESCRIPTION AMOUNT
05/01/13	05/01/13	TC11	895.71	LOAN PAYMENT FROM CK-0000000107500560	895.71
				INTEREST	
				LOAN BALANCE	307,100.00
05/01/13	05/01/13	TC13	10,725.00	MONTHLY PRINCIPAL PAYMT FROM CK-0000000107500560	
				LOAN BALANCE	296,375.00

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PAYMENT DUE INFORMATION		PREVIOUS STATEMENT INFO	
PAYMENT DATE	06/01/13	STATEMENT DATE	04/16/13
PRINCIPAL DUE	0.00	LOAN BALANCE	307,100.00
INTEREST DUE	893.24	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	296,375.00
PAYMENT DUE	893.24	ESCROW BAL	0.00
LATE FEES DUE	0.00	INT RATE/APR	3.50000
PREVIOUS DUE	0.00	INT PAID YTD	3,852.90
- PARTIAL PAID	0.00		
TOTAL DUE	893.24		

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