

P.O. Box 4320
Carol Stream, Illinois 60197-4320

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

179900

ACCOUNT NUMBER: 4813631142

043896

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

Statement Period
07/01/13 TO 07/31/13
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TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK(SM) IS A TRADE NAME USED BY
BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052 VISIT US
ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

BUSINESS ADVANTAGE CKG
ACCOUNT NUMBER 4813631142 (Checking)

THE DANA POINT CONDOMINIUM ASSOCIATION

Interest Paid YTD 32.23

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of June 30, 2013	240,011.84
Interest Paid (Plus)	20.39
Ending Balance as of July 31, 2013	240,032.23

Deposits and Other Credits

Date	Amount	Description
Jul 31	20.39	INTEREST PAID

Daily Balance Summary

Date	Balance	Date	Balance
Jun 30	240,011.84	Jul 31	240,032.23

Statement Period Rates

Effective	Jul 01, 2013	Balance	Rate
		ZERO to 4,999	0.010 %
		5,000 to 9,999	0.010 %
		10,000 to 24,999	0.050 %
		25,000 to 49,999	0.050 %
		50,000 to 99,999	0.100 %
		100,000 to 249,999	0.100 %
		250,000 to 999,999	0.100 %
		1,000,000 to 9,999,999	0.100 %
		10,000,000 to 99,999,999,999	0.100 %