

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

11/16/12
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 12/01/12
GLENVIEW IL 60025 PAYMENT AMOUNT 1,020.83

TOTAL DUE 1,020.83

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
11/10/11	12/08/11	TC51	0.00	ACTIVATE LOAN	
11/01/12	11/01/12	TC51	350,000.00	LOAN BALANCE XFER TO ACCT CK-000107500560	0.00
				LOAN BALANCE	350,000.00

PAYMENT DUE INFORMATION		PREVIOUS STATEMENT INFO	
PAYMENT DATE	12/01/12	STATEMENT DATE	00/00/00
PRINCIPAL DUE	0.00	LOAN BALANCE	0.00
INTEREST DUE	1,020.83	ESCROW BAL	0.00
ESCROW DUE	0.00	INT RATE	0.00000
INSURANCE DUE	0.00	CURRENT STATEMENT INFO	
- SUBSIDIZED AMOUNT	0.00	LOAN BALANCE	350,000.00
PAYMENT DUE	1,020.83	ESCROW BAL	0.00
LATE FEES DUE	0.00	INT RATE/APR	3.50000
PREVIOUS DUE	0.00	INT PAID YTD	.00
- PARTIAL PAID	0.00		
TOTAL DUE	1,020.83		

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

12 mo 1YMT INTEREST Only.

PRINCIPAL & BALANCE will BE TERMED OUT OVER 36 MONTHS
INTEREST

NOV 28 2012

6830
Josta

Auto debit from m.m. account at
Mt. Prospect State Bank started 12/1/12