

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

03/17/13
STATEMENT DATE

DEAR CUSTOMER

PLEASE MAIL TOP SECTION WITH PAYMENT TO:	ACCOUNT NUMBER	706392682470
GLENVIEW STATE BANK ATTN COMM L LOANS		
800 WAUKEGAN RD	PAYMENT DUE DATE	04/01/13
GLENVIEW IL 60025	PAYMENT AMOUNT	949.55
	TOTAL DUE	949.55

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*****
02/25/13	02/25/13	TC13	10,725.00	JAN-13 PRINCIPAL PMT	107500560	
				LOAN BALANCE		339,275.00
02/25/13	02/25/13	TC13	10,725.00	FEB-13 PRINCIPAL PMT	107500560	
				LOAN BALANCE		328,550.00
03/01/13	03/01/13	TC11	952.78	LOAN PAYMENT		
				FROM CK-0000000107500560		
				INTEREST		952.78
				LOAN BALANCE		328,550.00
03/01/13	03/01/13	TC13	10,725.00	MONTHLY PRINCIPAL PAYMT		
				FROM CK-0000000107500560		
				LOAN BALANCE		317,825.00

PAYMENT DUE INFORMATION		PREVIOUS STATEMENT INFO	
PAYMENT DATE	04/01/13	STATEMENT DATE	02/14/13
PRINCIPAL DUE	0.00	LOAN BALANCE	350,000.00
INTEREST DUE	949.55	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	317,825.00
PAYMENT DUE	949.55	ESCROW BAL	0.00
LATE FEES DUE	0.00	INT RATE/APR	3.50000
PREVIOUS DUE	0.00	INT PAID YTD	2,007.64
- PARTIAL PAID	0.00		
TOTAL DUE	949.55		

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