



Financial Services Statement

Statement Date: Wednesday, July 31, 2013
Account Number: 107500560

BUSINESS LIFE CHECKING
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For information concerning your account please call
847-729-1900.

Enclosures

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

STATEMENT ACTIVITY	
Previous Statement Balance as of 6/30/2013	\$343,118.76
1 + Deposits and other Credits	\$52,152.00
2 - Checks and other Debits	\$11,558.15
Current Statement Balance as of 7/31/2013	\$383,712.61
Number of Days in this Statement Period	31

Date	Transaction Description	Debits	Credits
7/1/2013	LOAN PAYMENT TO BL-0000706392682470	\$833.15	
7/1/2013	MONTHLY PRINCIPAL PAYMT TO BL-0000706392682470	\$10,725.00	
7/12/2013	DEPOSIT BY MAIL		\$52,152.00

Balance By Date	Balance Amount	Balance By Date	Balance Amount	Balance By Date	Balance Amount
6/30/2013	\$343,118.76	7/1/2013	\$331,560.61	7/12/2013	\$383,712.61

Terms of Interest

Too many paper records? Online banking customers can now access 24 months of statements online. Register for eStatements on the summary page when logged into your account. Information is available at gsb.com or call 847-729-1900.