

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

07/17/13
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 08/01/13
GLENVIEW IL 60025 PAYMENT AMOUNT 828.59

TOTAL DUE 828.59

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 *****
07/01/13	07/01/13	TC11	833.15	LOAN PAYMENT FROM CK-0000000107500560	
				INTEREST 833.15	
				LOAN BALANCE 285,650.00	
07/01/13	07/01/13	TC13	10,725.00	MONTHLY PRINCIPAL PAYMT FROM CK-0000000107500560	
				LOAN BALANCE 274,925.00	

PAYMENT DUE INFORMATION	
PAYMENT DATE	08/01/13
PRINCIPAL DUE	0.00
INTEREST DUE	828.59
ESCROW DUE	0.00
INSURANCE DUE	0.00
- SUBSIDIZED AMOUNT	0.00
PAYMENT DUE	828.59
LATE FEES DUE	0.00
PREVIOUS DUE	0.00
- PARTIAL PAID	0.00
TOTAL DUE	828.59

PREVIOUS STATEMENT INFO	
STATEMENT DATE	06/15/13
LOAN BALANCE	285,650.00
ESCROW BAL	0.00
INT RATE	3.50000
CURRENT STATEMENT INFO	
LOAN BALANCE	274,925.00
ESCROW BAL	0.00
INT RATE/APR	3.50000
INT PAID YTD	5,579.29

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