

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

05/17/13
STATEMENT DATE

DEAR CUSTOMER

PLEASE MAIL TOP SECTION WITH PAYMENT TO: ACCOUNT NUMBER 706392682470
GLENVIEW STATE BANK ATTN COMML LOANS
800 WAUKEGAN RD PAYMENT DUE DATE 06/01/13
GLENVIEW IL 60025 PAYMENT AMOUNT 893.24

TOTAL DUE 893.24

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	***** AMOUNT
05/01/13	05/01/13	TC11	895.71	LOAN PAYMENT FROM CK-0000000107500560	
				INTEREST	895.71
05/01/13	05/01/13	TC13	10,725.00	LOAN BALANCE	307,100.00
				MONTHLY PRINCIPAL PAYMT FROM CK-0000000107500560	
				LOAN BALANCE	296,375.00

PAYMENT DUE INFORMATION

PAYMENT DATE	06/01/13
PRINCIPAL DUE	0.00
INTEREST DUE	893.24
ESCROW DUE	0.00
INSURANCE DUE	0.00
- SUBSIDIZED AMOUNT	0.00
PAYMENT DUE	893.24
LATE FEES DUE	0.00
PREVIOUS DUE	0.00
- PARTIAL PAID	0.00
TOTAL DUE	893.24

PREVIOUS STATEMENT INFO

STATEMENT DATE	04/16/13
LOAN BALANCE	307,100.00
ESCROW BAL	0.00
INT RATE	3.50000

CURRENT STATEMENT INFO

LOAN BALANCE	296,375.00
ESCROW BAL	0.00
INT RATE/APR	3.50000
INT PAID YTD	3,852.90

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