

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 COMML 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	***** POSTING ***** DESCRIPTION	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

PAYMENT DATE	04/01/13
PRINCIPAL DUE	0.00
INTEREST DUE	949.55
ESCROW DUE	0.00
INSURANCE DUE	0.00
- SUBSIDIZED AMOUNT	0.00
PAYMENT DUE	949.55
LATE FEES DUE	0.00
PREVIOUS DUE	0.00
- PARTIAL PAID	0.00
TOTAL DUE	949.55

PREVIOUS STATEMENT INFO

STATEMENT DATE	02/14/13
LOAN BALANCE	350,000.00
ESCROW BAL	0.00
INT RATE	3.50000

CURRENT STATEMENT INFO

LOAN BALANCE	317,825.00
ESCROW BAL	0.00
INT RATE/APR	3.50000
INT PAID YTD	2,007.64

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