



1001 LAKE ST • OAK PARK IL 60301 • PHONE 708.660.1000 • FAX 708.445.3743 • WWW.CBOPRF.COM

Via FAX
708-358-5105

September 5, 2018

Village of Oak Park
Attn: Steve Drazner
123 Madison St.
Oak Park IL 60302-4205

Re: LN 700148756

The following is the payoff information regarding the above-captioned loan:

Principal balance:	\$244,967.89
Accrued interest to 09/24/18:	1,355.74
Payoff Processing Fee:	150.00

Total to payoff loan as of 09/24/18: \$246,473.63

Per Diem thereafter: \$ 16.33

Wiring instructions
Community Bank of Oak Park River Forest
ABA: 071925635
FBO: *borrower name*
Acct No.: *borrower loan number*
Notify: Loan Operations

The above-captioned amount due is subject to our final audit. Payments received after 2pm will be credited as of the next business day.

This payoff letter shall expire on October 5, 2018. *Additional payoff letters will be issued at a cost of \$50 each.*

Sincerely,


Leah Dela Cruz
Assistant Vice President

LDC/kb



1001 Lake St. • Oak Park IL 60301 • Phone 708.660.1000 • Fax 708.660.9092

Fax

To: Steve Drayner From: ABall

Fax: 708/358 5105 Pages: 2

Phone: _____ Date: 9/6/18

Re P/O letter CC: _____

Urgent For Review Please Comment Please Reply

LN 700148756

