



Heritage Credit Union  
1212 Huxley St.  
Madison, WI 53704

**HERITAGE**  
credit union

RETURN SERVICE REQUESTED  
www.heritagecu.org

KABA BAAL LLC  
125 NORTH HANCOCK ST  
MADISON WI 53703

<b>SocSec#</b>	Protected	<b>Page</b>	1 of 1
<b>Account</b>	XXXXXXX488	<b>Branch</b>	
<b>Statement Period</b>	01/01/18 - 01/31/18		

**A HAPPY HOME FOR YOUR TAX REFUND**

A Money Market account blends the benefits of a checking account with a high rate savings account.

Learn more and see your options at:  
[HeritageCU.org/money-market](http://HeritageCU.org/money-market)

24-hour banking online at [HeritageCU.org](http://HeritageCU.org)



AMERICA'S  
CREDIT UNIONS



Account Balances at a Glance							
ID#	Type			Beginning Balance			Ending Balance
00	ORGANIZATIONAL SHARE			\$25.30			\$25.30
70	FREE50 CHECKING			\$25,116.99			\$25,829.87
00 ORGANIZATIONAL SHARE							
Post	Eff	Transaction description		Deposit	Withdrawal		Balance
01/01		Beginning Balance					\$25.30
01/31		Ending Balance					\$25.30
		Dividends Paid Year to Date		\$0.00			
70 FREE50 CHECKING							
Post	Eff	Transaction description		Deposit	Withdrawal		Balance
01/01		Beginning Balance					\$25,116.99
01/04		withdrawal			\$420.00		\$24,696.99
		FROM MARIA M MILKIE					
		DEPOSIT CK RTN NSF CK# 4557 F/\$420.00					
01/04		withdrawal			\$10.00		\$24,686.99
		DEPOSIT CK RTN FEE					
01/08		Deposit by Check		\$2,340.00			\$27,026.99
01/08		Deposit		\$700.00			\$27,726.99
01/09		Draft 1285			\$180.00		\$27,546.99
01/18		withdrawal Home Banking			\$105.00		\$27,441.99
		Online Bill Payment: American Modern Insurance Group					
01/19		Draft 1284			\$182.12		\$27,259.87
01/25		Draft 200017			\$1,400.00		\$25,859.87
01/26		withdrawal Home Banking			\$30.00		\$25,829.87
		Online Bill Payment: Madison Gas and Electric					
01/31		Ending Balance					\$25,829.87
		Dividends Paid Year to Date		\$0.00			
NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1284	182.12	1285	180.00	200017*	1,400.00		

\* Asterisk next to number indicates skip in number sequence

**YTD Totals**

Total Dividends Paid Year to Date \$0.00