



Heritage Credit Union
1212 Huxley St.
Madison, WI 53704

RETURN SERVICE REQUESTED
www.heritagecu.org

KABA BAAL LLC
125 NORTH HANCOCK ST
MADISON WI 53703

SocSec#	Protected	Page	1 of 1
Account	XXXXXXX488	Branch	
Statement Period	02/01/18 - 02/28/18		

HOME EQUITY LINE OF CREDIT
Your home's equity is a low cost way to pay for your dream projects.

SPECIAL INTRO RATE
Plus, closing costs only \$149

Call your local branch or visit
HeritageCU.org/home-equity-loans

24-hour banking online at 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	\$25,829.87	\$26,894.07

00 ORGANIZATIONAL SHARE

Post	Eff	Transaction description	Deposit	Withdrawal	Balance
02/01		Beginning Balance			\$25.30
02/28		Ending Balance			\$25.30
		Dividends Paid Year to Date	\$0.00		

70 FREE50 CHECKING

Post	Eff	Transaction description	Deposit	Withdrawal	Balance
02/01		Beginning Balance			\$25,829.87
02/07		Draft 1286		\$160.80	\$25,669.07
		Processed Check - Madison Gas & E TYPE: CHECK PYMT			
02/20		withdrawal Home Banking Online Bill Payment: American Modern Insurance Group		\$105.00	\$25,564.07
02/26		withdrawal Home Banking Online Bill Payment: Madison Gas and Electric		\$30.00	\$25,534.07
02/27		Draft 200018		\$1,400.00	\$24,134.07
02/28		Deposit	\$2,760.00		\$26,894.07
02/28		Ending Balance			\$26,894.07
		Dividends Paid Year to Date	\$0.00		

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1286	160.80	200018*	1,400.00				

* Asterisk next to number indicates skip in number sequence

YTD Totals

Total Dividends Paid Year to Date	\$0.00
-----------------------------------	--------