



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

SocSec#	Protected	Page	1 of 1
Account	XXXXXXX488	Branch	
Statement Period	03/01/18 - 03/31/18		

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			\$26,894.07	\$19,477.55		
00 ORGANIZATIONAL SHARE							
Post	Eff	Transaction description		Deposit	Withdrawal	Balance	
03/01		Beginning Balance				\$25.30	
03/31		Ending Balance				\$25.30	
		Dividends Paid Year to Date		\$0.00			
70 FREE50 CHECKING							
Post	Eff	Transaction description		Deposit	Withdrawal	Balance	
03/01		Beginning Balance				\$26,894.07	
03/12		Deposit by Check		\$1,780.00		\$28,674.07	
03/12		Deposit		\$870.00		\$29,544.07	
03/19		withdrawal Home Banking			\$105.00	\$29,439.07	
		Online Bill Payment: American Modern Insurance Group					
03/20		withdrawal ACH MADISONTREASURER			\$8,534.70	\$20,904.37	
		TYPE: TAXPAYMENT CO: MADISONTREASURER					
03/26		withdrawal Home Banking			\$30.00	\$20,874.37	
		Online Bill Payment: Madison Gas and Electric					
03/27		Draft 200019			\$1,400.00	\$19,474.37	
03/31		Deposit Dividend 0.050%		\$3.18		\$19,477.55	
		Annual Percentage Yield Earned 0.05% from 01/01/18 through 03/31/18					
03/31		Ending Balance				\$19,477.55	
		Dividends Paid Year to Date		\$3.18			
NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
200019	1,400.00						
YTD Totals							
Total Dividends Paid Year to Date				\$3.18			