



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	04/01/18 - 04/30/18		

DON'T WORRY. DRIVE HAPPY.
Auto loans with no payments for 90 days*

Rates as low as 1.99% APR**

*Subject to qualified credit. Interest will accrue during 90-day period. Promotion may change or end at any time. **Rates may change at any time.

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	\$19,477.55	\$21,647.55

00 ORGANIZATIONAL SHARE

Post	Eff	Transaction description	Deposit	Withdrawal	Balance
04/01		Beginning Balance			\$25.30
04/30		Ending Balance			\$25.30
		Dividends Paid Year to Date	\$0.00		

70 FREE50 CHECKING

Post	Eff	Transaction description	Deposit	Withdrawal	Balance
04/01		Beginning Balance			\$19,477.55
04/09		Deposit by Check	\$3,195.00		\$22,672.55
04/18		withdrawal Home Banking Online Bill Payment: American Modern Insurance Group		\$105.00	\$22,567.55
04/19		Draft 200020		\$100.00	\$22,467.55
04/24		Draft 200021		\$1,400.00	\$21,067.55
04/26		withdrawal Home Banking Online Bill Payment: Madison Gas and Electric		\$60.00	\$21,007.55
04/30		Deposit by Check	\$640.00		\$21,647.55
04/30		Ending Balance			\$21,647.55
		Dividends Paid Year to Date	\$3.18		

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
200020	100.00	200021	1,400.00				

YTD Totals

Total Dividends Paid Year to Date	\$3.18
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