



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	05/01/18 - 05/31/18		

SWIPE TO WIN
\$500

Use your Heritage debit or credit card in June to be **automatically entered to win!**

* Up to 10 entries per person. Visit your local branch or HeritageCU.org/credit-cards for details.

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	\$21,647.55	\$21,957.55

00 ORGANIZATIONAL SHARE

Post	Eff	Transaction description	Deposit	Withdrawal	Balance
05/01		Beginning Balance			\$25.30
05/31		Ending Balance			\$25.30
		Dividends Paid Year to Date	\$0.00		

70 FREE50 CHECKING

Post	Eff	Transaction description	Deposit	Withdrawal	Balance
05/01		Beginning Balance			\$21,647.55
05/05		Deposit by Check	\$1,640.00		\$23,287.55
05/09		Deposit by Check	\$1,060.00		\$24,347.55
05/16		withdrawal FROM MARAZH MUNOZ DEP CK RTN NSF CK #1001 F/\$420.00		\$420.00	\$23,927.55
05/16		withdrawal DEP CK RTN FEE		\$10.00	\$23,917.55
05/18		withdrawal Home Banking Online Bill Payment: American Modern Insurance Group		\$105.00	\$23,812.55
05/23		Draft 200022		\$100.00	\$23,712.55
05/24		Draft 1241		\$295.00	\$23,417.55
05/29		withdrawal Home Banking Online Bill Payment: Madison Gas and Electric		\$60.00	\$23,357.55
05/30		Draft 200023		\$1,400.00	\$21,957.55
05/31		Ending Balance			\$21,957.55
		Dividends Paid Year to Date	\$3.18		

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1241	295.00	200022*	100.00	200023	1,400.00		

* Asterisk next to number indicates skip in number sequence

YTD Totals

Total Dividends Paid Year to Date	\$3.18
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