

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 XXXXXXX488 **Account Branch** 

**Statement Period** 05/01/18 - 05/31/18

**SWIPE TO WIN** 



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







Transaction description   Deposit Withdrawal   Bala		<u> </u>		Settimes Great these Administration a U.S. Government Agency	EQUAL HOUSING OPPORTUNITY
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### REE50 CHECKING   \$21,647.55   \$21,957	ID#	Туре	Beginnin	-	nding Balanc
Post   Eff   Transaction description   Deposit   Withdrawal   Bala   S25	00	ORGANIZATIONAL SHARE		\$25.30	\$25.3
Post Eff	70			21,647.55	\$21,957.5
Seginning Balance		00 ORGANIZATION	AL SHARE		
## Post Eff Transaction description	Post E	Iff Transaction description	Deposit	Withdrawal	Baland
Dividends Paid Year to Date   \$0.00	05/01	Beginning Balance			\$25.3
Post Eff Transaction description Deposit Withdrawal Bala	05/31	Ending Balance			\$25.3
## Post Eff Transaction description		Dividends Paid Year to Date	\$0.00		
S21,647		70 FREE50 CHE	CKING		
DEPOSIT BY Check \$1,640.00 \$23,287 DEPOSIT BY Check \$1,060.00 \$23,287 DEPOSIT BY Check \$1,060.00 \$24,347 DEPOSIT BY CHECK \$1,060.00 \$23,927 FROM MARAZH MUNOZ DEP CK RTN NSF CK #1001 F/\$420.00 DEP CK RTN FEE DEPOSIT BY CHECK BY C	ost E	ff Transaction description	Deposit	Withdrawal	Baland
DEPOSIT BY Check \$1,060.00 \$24,347  Withdrawal \$420.00 \$23,927  FROM MARAZH MUNOZ  DEP CK RTN NSF CK #1001 F/\$420.00  DEP CK RTN NSF CK #1001 F/\$420.00  DEP CK RTN NSF EE  DS/18 Withdrawal Home Banking \$105.00 \$23,812  Online Bill Payment: American Modern  Insurance Group  DS/23 Draft 200022 \$100.00 \$23,712  DS/24 Draft 1241 \$295.00 \$23,417  OS/29 Withdrawal Home Banking \$60.00 \$23,357  ONLINE Bill Payment: Madison Gas and Electric  DS/30 Draft 200023 \$1,400.00 \$21,957  Dividends Paid Year to Date \$3.18	05/01	Beginning Balance			\$21,647.
\$420.00   \$23,927   FROM MARAZH MUNOZ   DEP CK RTN NSF CK #1001 F/\$420.00   \$23,917   DEP CK RTN NSF CK #1001 F/\$420.00   \$23,917   DEP CK RTN FEE   \$105.00   \$23,812   Online Bill Payment: American Modern   Insurance Group   \$100.00   \$23,712   \$295.00   \$23,417	05/05	Deposit by Check	\$1,640.00		\$23,287.
FROM MARAZH MUNOZ  DEP CK RTN NSF CK #1001 F/\$420.00  05/16 Withdrawal DEP CK RTN FEE  05/18 Withdrawal Home Banking Online Bill Payment: American Modern Insurance Group  05/23 Draft 200022 \$100.00 \$23,917  05/24 Draft 1241 \$295.00 \$23,417  05/29 Withdrawal Home Banking Online Bill Payment: Madison Gas and Electric 05/30 Draft 200023 \$1,400.00 \$21,957 Dividends Paid Year to Date  \$3.18  NUMBER AMOUNT NUMB	05/09	Deposit by Check	\$1,060.00		\$24,347.
DEP CK RTN NSF CK #1001 F/\$420.00  05/16 withdrawal DEP CK RTN FEE  05/18 Withdrawal Home Banking Online Bill Payment: American Modern Insurance Group  05/23 Draft 200022 Draft 1241 Draft	05/16	Withdrawal		\$420.00	\$23,927.
DEP CK RTN FEE  DEP CK RTN FEE  DIAMETER OF A MITHOR BANKING STORY		FROM MARAZH MUNOZ			
DEP CK RTN FEE  05/18 withdrawal Home Banking \$105.00 \$23,812		DEP CK RTN NSF CK #1001 F/\$420.00			
### Sterisk next to number indicates skip in number sequence ***    105.00   \$23,812	05/16	Withdrawal		\$10.00	\$23,917.
Online Bill Payment: American Modern Insurance Group  05/23		DEP CK RTN FEE			
Insurance Group  05/23	05/18	Withdrawal Home Banking		\$105.00	\$23,812.
Signature   Sign		Online Bill Payment: American Modern			
September   Sept		·			
Solution					\$23,712.
Online Bill Payment: Madison Gas and Electric 05/30					\$23,417.
Electric 05/30	05/29			\$60.00	\$23,357.
1,400.00					
D5/31 Ending Balance \$21,957 Dividends Paid Year to Date \$3.18  NUMBER AMOUNT NUMBER N	o= (00			44 400 00	404 055
Dividends Paid Year to Date \$3.18  NUMBER AMOUNT NUMBER NU				\$1,400.00	•
NUMBER AMOUNT STATE OF THE STATE OF T	05/31	_	<b>#2.10</b>		\$21,957.
1241 295.00 200022* 100.00 200023 1,400.00 * Asterisk next to number indicates skip in number sequence		Dividends Paid Year to Date	\$3.18		
1241 295.00 200022* 100.00 200023 1,400.00 * Asterisk next to number indicates skip in number sequence	NUMBFR	AMOUNT NUMBER AMOUNT N	UMBER AMOUNT	NUMBER	AMOU
* Asterisk next to number indicates skip in number sequence					
·			,		
		YTD Totals			
Total Dividends Paid Year to Date \$3.18					