



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	06/01/18 - 06/30/18		

BRIGHTER DAYS AHEAD WITH A DEBT CONSOLIDATION LOAN

Combine your debts into one manageable monthly payment.
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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	\$21,957.55	\$23,303.69

00 ORGANIZATIONAL SHARE

Post	Eff	Transaction description	Deposit	Withdrawal	Balance
06/01		Beginning Balance			\$25.30
06/30		Ending Balance			\$25.30
		Dividends Paid Year to Date	\$0.00		

70 FREE50 CHECKING

Post	Eff	Transaction description	Deposit	Withdrawal	Balance
06/01		Beginning Balance			\$21,957.55
06/11		Deposit	\$3,120.00		\$25,077.55
06/14		Deposit by Check	\$740.00		\$25,817.55
06/18		withdrawal		\$840.00	\$24,977.55
		FROM MARAZH M MUNOZ			
		DEP CK RTN NSF CK# 1003 F/\$840.00			
06/18		withdrawal		\$10.00	\$24,967.55
		DEP CK RTN FEE			
06/18		withdrawal Home Banking		\$105.00	\$24,862.55
		Online Bill Payment: American Modern Insurance Group			
06/21		Draft 200024		\$100.00	\$24,762.55
06/25		Draft 200025		\$1,400.00	\$23,362.55
06/26		withdrawal Home Banking		\$60.00	\$23,302.55
		Online Bill Payment: Madison Gas and Electric			
06/30		Deposit Dividend 0.020%	\$1.14		\$23,303.69
		Annual Percentage Yield Earned 0.02% from 04/01/18 through 06/30/18			
06/30		Ending Balance			\$23,303.69
		Dividends Paid Year to Date	\$4.32		

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
200024	100.00	200025	1,400.00				

YTD Totals

Total Dividends Paid Year to Date	\$4.32
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