



**HERITAGE**  
credit union

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

<b>SocSec#</b>	Protected	<b>Page</b>	1 of 1
<b>Account</b>	XXXXXXX488	<b>Branch</b>	
<b>Statement Period</b>	07/01/18 - 07/31/18		

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24-hour banking online at [HeritageCU.org](http://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	\$23,303.69	\$22,458.69

**00 ORGANIZATIONAL SHARE**

Post	Eff	Transaction description	Deposit	Withdrawal	Balance
07/01		Beginning Balance			\$25.30
07/31		Ending Balance			\$25.30
		Dividends Paid Year to Date	\$0.00		

**70 FREE50 CHECKING**

Post	Eff	Transaction description	Deposit	Withdrawal	Balance
07/01		Beginning Balance			\$23,303.69
07/06		Deposit by Check	\$820.00		\$24,123.69
07/18		withdrawal Home Banking		\$105.00	\$24,018.69
		Online Bill Payment: American Modern Insurance Group			
07/20		Draft 200026		\$100.00	\$23,918.69
07/24		Draft 200027		\$1,400.00	\$22,518.69
07/26		withdrawal Home Banking		\$60.00	\$22,458.69
		Online Bill Payment: Madison Gas and Electric			
07/31		Ending Balance			\$22,458.69
		Dividends Paid Year to Date	\$4.32		

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
200026	100.00	200027	1,400.00				

**YTD Totals**

Total Dividends Paid Year to Date	\$4.32
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