



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	08/01/18 - 08/31/18		

HIGH YIELD
MONEY MARKET

Rates up to
1.50%
APY*

A **Money Market** account blends the benefits of a checking account and a high rate savings.
*Get details at HeritageCU.org/money-market

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			\$22,458.69	\$19,237.87		
00 ORGANIZATIONAL SHARE							
Post	Eff	Transaction description		Deposit	Withdrawal	Balance	
08/01		Beginning Balance				\$25.30	
08/31		Ending Balance				\$25.30	
		Dividends Paid Year to Date		\$0.00			
70 FREE50 CHECKING							
Post	Eff	Transaction description		Deposit	Withdrawal	Balance	
08/01		Beginning Balance				\$22,458.69	
08/01		Draft 1242			\$656.25	\$21,802.44	
08/03		Draft 1243			\$656.25	\$21,146.19	
08/06		Deposit		\$840.00		\$21,986.19	
08/20		withdrawal Home Banking Online Bill Payment: American Modern Insurance Group			\$105.00	\$21,881.19	
08/22		Draft 200028			\$100.00	\$21,781.19	
08/27		withdrawal Home Banking Online Bill Payment: Madison Gas and Electric			\$60.00	\$21,721.19	
08/27		Draft 200029			\$1,400.00	\$20,321.19	
08/28		Draft 1246			\$467.00	\$19,854.19	
08/29		Draft 1244			\$492.88	\$19,361.31	
08/29		Draft 1245			\$123.44	\$19,237.87	
08/31		Ending Balance				\$19,237.87	
		Dividends Paid Year to Date		\$4.32			
NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1242	656.25	1244	492.88	1246	467.00	200029	1,400.00
1243	656.25	1245	123.44	200028*	100.00		
* Asterisk next to number indicates skip in number sequence							
YTD Totals							
Total Dividends Paid Year to Date				\$4.32			