



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	09/01/18 - 09/30/18		

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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	\$19,237.87	\$22,329.89

00 ORGANIZATIONAL SHARE

Post	Eff	Transaction description	Deposit	Withdrawal	Balance
09/01		Beginning Balance			\$25.30
09/30		Ending Balance			\$25.30
		Dividends Paid Year to Date	\$0.00		

70 FREE50 CHECKING

Post	Eff	Transaction description	Deposit	Withdrawal	Balance
09/01		Beginning Balance			\$19,237.87
09/06		Deposit by Check	\$1,575.00		\$20,812.87
09/07		Draft 1287		\$558.44	\$20,254.43
09/17		Deposit by Check	\$3,739.34		\$23,993.77
09/18		withdrawal Home Banking Online Bill Payment: American Modern Insurance Group		\$105.00	\$23,888.77
09/24		Draft 200030		\$100.00	\$23,788.77
09/25		Draft 200031		\$1,400.00	\$22,388.77
09/26		withdrawal Home Banking Online Bill Payment: Madison Gas and Electric		\$60.00	\$22,328.77
09/30		Deposit Dividend 0.020%	\$1.12		\$22,329.89
		Annual Percentage Yield Earned 0.02% from 07/01/18 through 09/30/18			
09/30		Ending Balance			\$22,329.89
		Dividends Paid Year to Date	\$5.44		

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1287	558.44	200030*	100.00	200031	1,400.00		

* Asterisk next to number indicates skip in number sequence

YTD Totals

Total Dividends Paid Year to Date \$5.44