



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	10/01/18 - 10/31/18		



NEED HOLIDAY DOUGH?
Get a Holiday Personal Loan

Money in as little as one day!
Apply at HeritageCU.org/loans
& e-sign your forms.

As low as 7.99% APR**

*May fund in as little as one business day, but may take longer depending on the details of the loan. **APR=Annual Percentage Rate. Subject to qualified credit.

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			\$22,329.89			\$23,044.70
00 ORGANIZATIONAL SHARE							
Post	Eff	Transaction description		Deposit	Withdrawal		Balance
10/01		Beginning Balance					\$25.30
10/31		Ending Balance					\$25.30
		Dividends Paid Year to Date		\$0.00			
70 FREE50 CHECKING							
Post	Eff	Transaction description		Deposit	Withdrawal		Balance
10/01		Beginning Balance					\$22,329.89
10/06		Deposit by Check		\$2,320.00			\$24,649.89
10/16		Deposit by Check		\$913.00			\$25,562.89
10/18		withdrawal Home Banking			\$105.00		\$25,457.89
		Online Bill Payment: American Modern Insurance Group					
10/19		Draft 200032			\$100.00		\$25,357.89
10/23		Draft 200033			\$1,400.00		\$23,957.89
10/25		Draft 1248			\$152.96		\$23,804.93
10/25		Draft 1249			\$100.23		\$23,704.70
10/26		withdrawal Home Banking			\$60.00		\$23,644.70
		Online Bill Payment: Madison Gas and Electric					
10/29		Draft 1247			\$600.00		\$23,044.70
10/31		Ending Balance					\$23,044.70
		Dividends Paid Year to Date		\$5.44			
NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1247	600.00	1249	100.23	200033	1,400.00		
1248	152.96	200032*	100.00				
* Asterisk next to number indicates skip in number sequence							
YTD Totals							
Total Dividends Paid Year to Date				\$5.44			