



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	11/01/18 - 11/30/18		

HIGH YIELD MONEY MARKET

Rates up to
1.70%^{APY*}

A Money Market account is the perfect place for your emergency fund, to save for a major purchase or to park money you plan to invest later.

*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			\$23,044.70			\$25,386.83
00 ORGANIZATIONAL SHARE							
Post	Eff	Transaction description		Deposit	Withdrawal	Balance	
11/01		Beginning Balance				\$25.30	
11/30		Ending Balance				\$25.30	
		Dividends Paid Year to Date		\$0.00			
70 FREE50 CHECKING							
Post	Eff	Transaction description		Deposit	Withdrawal	Balance	
11/01		Beginning Balance				\$23,044.70	
11/06		Draft 1288			\$270.87	\$22,773.83	
11/10		Deposit by Check		\$4,278.00		\$27,051.83	
11/19		withdrawal Home Banking			\$105.00	\$26,946.83	
		Online Bill Payment: American Modern Insurance Group					
11/23		Draft 200034			\$100.00	\$26,846.83	
11/26		withdrawal Home Banking			\$60.00	\$26,786.83	
		Online Bill Payment: Madison Gas and Electric					
11/26		Draft 200035			\$1,400.00	\$25,386.83	
11/30		Ending Balance				\$25,386.83	
		Dividends Paid Year to Date		\$5.44			
NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1288	270.87	200034*	100.00	200035	1,400.00		
* Asterisk next to number indicates skip in number sequence							
YTD Totals							
Total Dividends Paid Year to Date				\$5.44			