



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 | 12/01/18 - 12/31/18 | | |

A FRESH START TO THE NEW YEAR
Get a **Debt Consolidation Loan** in as little as 1 day.*

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 | \$25,386.83 | \$23,922.31 |

00 ORGANIZATIONAL SHARE

| Post | Eff | Transaction description | Deposit | Withdrawal | Balance |
|-------|-----|-----------------------------|---------|------------|---------|
| 12/01 | | Beginning Balance | | | \$25.30 |
| 12/31 | | Ending Balance | | | \$25.30 |
| | | Dividends Paid Year to Date | \$0.00 | | |

70 FREE50 CHECKING

| Post | Eff | Transaction description | Deposit | Withdrawal | Balance |
|-------|-----|---------------------------------------------------------------------|------------|------------|-------------|
| 12/01 | | Beginning Balance | | | \$25,386.83 |
| 12/05 | | Deposit by Check | \$2,753.00 | | \$28,139.83 |
| 12/13 | | Draft 1290 | | \$200.00 | \$27,939.83 |
| 12/14 | | Draft 1291 | | \$152.96 | \$27,786.87 |
| 12/17 | | Draft 1289 | | \$2,200.84 | \$25,586.03 |
| 12/18 | | withdrawal Home Banking | | \$105.00 | \$25,481.03 |
| | | Online Bill Payment: American Modern Insurance Group | | | |
| 12/20 | | Draft 200036 | | \$100.00 | \$25,381.03 |
| 12/26 | | withdrawal Home Banking | | \$60.00 | \$25,321.03 |
| | | Online Bill Payment: Madison Gas and Electric | | | |
| 12/26 | | Draft 200037 | | \$1,400.00 | \$23,921.03 |
| 12/31 | | Deposit Dividend 0.020% | \$1.28 | | \$23,922.31 |
| | | Annual Percentage Yield Earned 0.02% from 10/01/18 through 12/31/18 | | | |
| 12/31 | | Ending Balance | | | \$23,922.31 |
| | | Dividends Paid Year to Date | \$6.72 | | |

| NUMBER | AMOUNT | NUMBER | AMOUNT | NUMBER | AMOUNT | NUMBER | AMOUNT |
|--------|----------|---------|--------|--------|----------|--------|--------|
| 1289 | 2,200.84 | 1291 | 152.96 | 200037 | 1,400.00 | | |
| 1290 | 200.00 | 200036* | 100.00 | | | | |

* Asterisk next to number indicates skip in number sequence

YTD Totals

| | |
|-----------------------------------|--------|
| Total Dividends Paid Year to Date | \$6.72 |
|-----------------------------------|--------|