



Contact tel 800-422-3641
see reverse for call times

Text phone 800-422-3641
used by deaf or speech impaired customers

www.suttonbank.com/

ALEX KIPCHIRCHIR

2212 W Kensington Dr
NORLWARK
IL 6123



Account Summary

Opening Balance	10,985.50
Payments in	6,000.00
Payments Out	3,700.00
Closing Balance	13,285.50

01 Dec to 29 Dec

2024

Account name	Rounting	Account number	Sheet Number
Kaitlynn Sims	0418357781605	1

Your Bank Account details

Date	Details	Paid out	Paid in	Balance
01 Dec 2024	BALANCE BROUGHT FORWARD			10,985.50
01 Dec 2024	WINDIXIE FOOD MARKET	300.00		10,685.50
03 Dec 2024	FPL BILL PAYMENT #ACH2133 CODE 343.0	70.00		10,615.50
06 Dec 2024	IL DISTRICT DESIGN IL, 33313	200.00		10,415.50
06 Dec 2024	PAYROLL PAYMENT 22765556 GRABBA GUMMY		2,950.00	13,365.50
08 Dec 2024	36ONLINE TRANSFER TRANSFER TO Property Priorities LLC ***_**8652	2,000.00		11,365.50
08 Dec 2024	ELECTRONIC DBT EMPLOYMENT DEVEL EDD EFTPMT 413020 1582349784 CCD		50.00	11,415.50
10 Dec 2024	ELECTRONIC DBT T-MOBILE.COM PCS SVC 102620WEB	100.00		11,315.50
12 Dec 2024	DEBIT CARD POS Luckys Food Market Plantation, IL POS 3435 #4235 ELECTRONIC	280.00		11,035.50



15 Dec 2024
4367452 CCD

DBT Xfinity 6034XFIN 13232
10,885.50

150.00

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01 Dec to 29 Dec 2024

Account name	Rounting	Account number	Sheet Number
Kaitlynn Sims	0418357781605	2

Your Bank Account details

Date	Details	Paid out	Paid in	Balance
25 Dec 2024	POS PURCHASE 11422 www.apcpackaging.com/ Jars/ ##20095	600.00		10,285.50
27 Dec 2024	Venmo Credit Gumpurchase 103020 370070484234499 POS		3,000.00	13,285.50
29 Dec 2024	BALANCE CARRIED FORWARD			13,285.50