

PO Box 1209 Paris, TN 38242-1209

Return Service Requested

Statement Ending 06/30/2024

DYER STATION PHARMACY

Page 1 of 10

LLC

Customer Number: XXXXXXXX8915





🎧 1-833-937-7282 🔲 securitybanktn.com

Follow us on Facebook @WeBackBigldeas!

DYER STATION PHARMACY LLC DBA DUNCANS EXPRESS PO BOX 265 **DYER TN 38330**







NMLS #494802

C	of Accounts
Siimmarv	OT ACCOUNTS
Outilities y	or Accounts

Account Type Account Number Ending Balance Business Account XXXXXXXX8915 \$62,753.98

Business Account - XXXXXXXX8915

Account Summary

Date **Amount** Description 06/01/2024 **Beginning Balance** \$62,900.24 104 Credit(s) This Period \$379,170.69 33 Debit(s) This Period \$379,316.95 06/30/2024 **Ending Balance** \$62,753.98

Credits

Date	Description			Amount
06/03/2024	Deposit			\$847.62
06/03/2024	ACH Deposit	AlignRx CP	Deposits	\$17,950.91
06/03/2024	ACH Deposit			\$1,302.60
	ARGUS HEALT	H SYS HCCLAIM	1PMT	



DO WE HAVE YOUR CORRECT INFORMATION?

XXXXXXXX8915

Please fill out if your address or any other information has changed.

Name			
Street Address			
City	State	Zip Code	
Telephone Number			
Email Address:			
Last 4 digits of Tax ID/SSN			

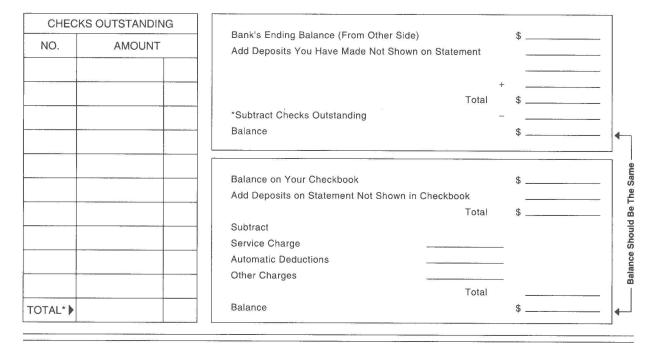
CLIP OFF ON DOTTED LINE AND FORWARD TO BANK

Take These Easy Steps To Balance Your Checkbook Records With the Bank Statement

Arrange the paid checks in numerical order or by date. Then, on your checkbook stubs mark off (with a ✓) each entry that matches a paid check.

Make sure that other charges or deductions shown on the statement have been subtracted from your checkbook balance...and that all deposits (and other credit items, if any) have been added.

List under "Checks Outstanding" all checkbook items not showing your \checkmark . These are the checks you have issued which were not paid by the bank during (or prior to) the period covered by the statement.



Error Resolution Notice Consumer Accounts Only

In case of errors or questions about your Electronic Transfers, telephone us at 1-833-937-7282 or write us at Security Bank And Trust Company, P.O. Box 1209, Paris, TN 38242. Contact us as soon as you can if you think your statement or receipt is wrong. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error occurred.

- · Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error or transfer and explain, as clearly as you can why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

Pre-Authorized Deposits

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 1-833-937-7282 to find out whether or not the deposit has been made.



DYER STATION PHARMACY LLC

Customer Number: XXXXXXXX8915

•	ntinued)	Amount
Date	Description	Amount
06/03/2024	ACH Deposit	\$1,132.63
20/00/0004	MERCHANT SVCS IPSMXASETL	# 000.00
06/03/2024	ACH Deposit	\$626.99
	5/3 BANKCARD SYS NET SETLMT	4.00.40
06/03/2024	ACH Deposit	\$426.48
	MERCHANT SVCS IPSMXASETL	4.00.40
06/03/2024	ACH Deposit	\$166.49
	5/3 BANKCARD SYS NET SETLMT	
06/04/2024	Deposit	\$966.74
06/04/2024	ACH Deposit AlignRx CP Deposits	\$17,287.54
06/04/2024	ACH Deposit	\$1,078.15
	ARGUS HEALTH SYS HCCLAIMPMT	
06/04/2024	ACH Deposit	\$975.11
	PRIME THERAPEUTI HCCLAIMPMT	
06/04/2024	ACH Deposit	\$731.33
	MERCHANT SVCS IPSMXPSETL	
06/05/2024	Deposit	\$1,008.73
06/05/2024	ACH Deposit AlignRx CP Deposits	\$11,184.11
06/05/2024	ACH Deposit	\$633.97
	5/3 BANKCARD SYS NET SETLMT	
06/05/2024	ACH Deposit	\$578.13
	MERCHANT SVCS IPSMXPSETL	
06/06/2024	Deposit	\$571.72
06/06/2024	ACH Deposit AlignRx CP Deposits	\$27,007.17
06/06/2024	ACH Deposit	\$639.37
	MERCHANT SVCS IPSMXPSETL	
06/06/2024	ACH Deposit	\$53.73
	5/3 BANKCARD SYS NET SETLMT	
06/07/2024	Deposit	\$873.04
06/07/2024	ACH Deposit	\$13,207.71
	OUTCOMES OPERAT eVouchers	
06/07/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$2,913.49
06/07/2024	ACH Deposit	\$1,108.10
	MERCHANT SVCS IPSMXPSETL	
06/07/2024	ACH Deposit	\$253.36
	5/3 BANKCARD SYS NET SETLMT	
06/07/2024	ACH Deposit	\$143.11
	PRIME THERAPEUTI HCCLAIMPMT	
06/10/2024	Deposit	\$12,257.03
06/10/2024	Deposit	\$1,209.94
06/10/2024	ACH Deposit AlignRx CP Deposits	\$18,886.65
06/10/2024	ACH Deposit	\$791.02
	MERCHANT SVCS IPSMXASETL	
06/10/2024	ACH Deposit	\$418.68
	5/3 BANKCARD SYS NET SETLMT	,



DYER STATION PHARMACY

Customer Number: XXXXXXXX8915

Credits (co	Description	Amount
06/10/2024	ACH Deposit	\$376.11
00/10/2024	MERCHANT SVCS IPSMXASETL	\$376.11
06/10/2024	ACH Deposit	\$89.02
	5/3 BANKCARD SYS NET SETLMT	, , , ,
06/10/2024	ACH Deposit	\$69.46
	5/3 BANKCARD SYS NET SETLMT	
06/11/2024	Deposit	\$596.51
06/11/2024	ACH Deposit	\$2,760.72
	ARGUS HEALTH SYS HCCLAIMPMT	
06/11/2024	ACH Deposit	\$548.85
	MERCHANT SVCS IPSMXPSETL	
06/11/2024	ACH Deposit	\$37.90
	PRIME THERAPEUTI HCCLAIMPMT	
06/12/2024	Deposit	\$473.10
06/12/2024	ACH Deposit AlignRx CP Deposits	\$11,035.52
06/12/2024	ACH Deposit	\$891.10
	MERCHANT SVCS IPSMXPSETL	200-04
06/12/2024	ACH Deposit	\$265.31
00/40/0004	5/3 BANKCARD SYS NET SETLMT	# 400.00
06/13/2024	Deposit Company of the Company of th	\$486.83
06/13/2024	ACH Deposit AlignRx CP Deposits	\$25,170.50
06/13/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$822.42
06/13/2024	ACH Deposit	\$100.09
00/13/2024	5/3 BANKCARD SYS NET SETLMT	Ψ100.00
06/14/2024	Deposit Deposit	\$1,127.06
06/14/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$4,658.98
06/14/2024	ACH Deposit	\$1,823.15
	TRICARE-ONLY DOD REMIT	¥ .,
06/14/2024	ACH Deposit	\$301.68
	MERCHANT SVCS IPSMXPSETL	
06/14/2024	ACH Deposit AlignRx CP Deposits	\$217.77
06/14/2024	ACH Deposit	\$112.27
	5/3 BANKCARD SYS NET SETLMT	
06/14/2024	ACH Deposit	\$18.45
	PRIME THERAPEUTI HCCLAIMPMT	
06/17/2024	Deposit	\$730.83
06/17/2024	ACH Deposit	\$748.27
	MERCHANT SVCS IPSMXASETL	
06/17/2024	ACH Deposit	\$364.60
	MERCHANT SVCS IPSMXASETL	
06/17/2024	ACH Deposit	\$108.43
001471000	5/3 BANKCARD SYS NET SETLMT	A
06/17/2024	ACH Deposit	\$76.32
	5/3 BANKCARD SYS NET SETLMT	



DYER STATION PHARMACY

Customer Number: XXXXXXXX8915

Date	Description	Amount
06/17/2024	ACH Deposit	\$12.01
	5/3 BANKCARD SYS NET SETLMT	
06/18/2024	Deposit	\$752.98
06/18/2024	ACH Deposit AlignRx CP Deposits	\$42,223.84
06/18/2024	ACH Deposit	\$885.73
	MERCHANT SVCS IPSMXPSETL	
06/18/2024	ACH Deposit	\$661.32
	PRIME THERAPEUTI HCCLAIMPMT	
06/20/2024	Deposit	\$598.23
06/20/2024	Deposit	\$541.14
06/20/2024	ACH Deposit AlignRx CP Deposits	\$30,952.60
06/20/2024	ACH Deposit	\$4,895.72
	ARGUS HEALTH SYS HCCLAIMPMT	
06/20/2024	ACH Deposit	\$791.14
	MERCHANT SVCS IPSMXPSETL	
06/20/2024	ACH Deposit	\$417.20
	MERCHANT SVCS IPSMXPSETL	
06/20/2024	ACH Deposit	\$253.95
	5/3 BANKCARD SYS NET SETLMT	
06/20/2024	ACH Deposit	\$95.33
	5/3 BANKCARD SYS NET SETLMT	
06/21/2024	Deposit	\$1,019.32
06/21/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$6,480.85
06/21/2024	ACH Deposit AlignRx CP Deposits	\$778.59
06/21/2024	ACH Deposit	\$739.56
	MERCHANT SVCS IPSMXPSETL	
06/21/2024	ACH Deposit	\$156.35
	5/3 BANKCARD SYS NET SETLMT	
06/21/2024	ACH Deposit	\$26.38
	PRIME THERAPEUTI HCCLAIMPMT	
06/24/2024	Deposit	\$826.09
06/24/2024	ACH Deposit AlignRx CP Deposits	\$28,258.86
06/24/2024	ACH Deposit	\$688.36
	5/3 BANKCARD SYS NET SETLMT	
06/24/2024	ACH Deposit	\$622.99
	MERCHANT SVCS IPSMXASETL	
06/24/2024	ACH Deposit	\$364.85
	MERCHANT SVCS IPSMXASETL	
06/24/2024	ACH Deposit	\$138.06
	5/3 BANKCARD SYS NET SETLMT	
06/24/2024	ACH Deposit	\$88.80
	5/3 BANKCARD SYS NET SETLMT	
06/25/2024	Deposit	\$599.78
06/25/2024	ACH Deposit AlignRx CP Deposits	\$3,808.21
06/25/2024	ACH Deposit	\$2,525.28
	ARGUS HEALTH SYS HCCLAIMPMT	



DYER STATION PHARMACY

Customer Number: XXXXXXXX8915

Credits (co	•	
Date	Description	Amount
06/25/2024	ACH Deposit	\$880.26
	PRIME THERAPEUTI HCCLAIMPMT	400-0-
06/25/2024	ACH Deposit	\$667.65
	MERCHANT SVCS IPSMXPSETL	
06/26/2024	Deposit	\$557.27
06/26/2024	ACH Deposit	\$1,039.63
	MERCHANT SVCS IPSMXPSETL	
06/26/2024	ACH Deposit	\$200.69
	5/3 BANKCARD SYS NET SETLMT	
06/26/2024	ACH Deposit AlignRx CP Deposits	\$191.04
06/27/2024	Deposit	\$376.90
06/27/2024	ACH Deposit AlignRx CP Deposits	\$31,555.96
06/27/2024	ACH Deposit	\$707.53
	MERCHANT SVCS IPSMXPSETL	
06/27/2024	ACH Deposit	\$46.95
	ARGUS HEALTH SYS HCCLAIMPMT	
06/27/2024	ACH Deposit	\$45.25
20/20/2024	5/3 BANKCARD SYS NET SETLMT	фоот оо
06/28/2024	Deposit Control of the Control of th	\$325.69
06/28/2024	ACH Deposit AlignRx CP Deposits	\$11,544.30
06/28/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$7,866.82
06/28/2024	ACH Deposit	\$1,052.75
	PRIME THERAPEUTI HCCLAIMPMT	*****
06/28/2024	ACH Deposit	\$336.60
00/00/0004	MERCHANT SVCS IPSMXPSETL	Фородо
06/28/2024	ACH Deposit	\$328.98
	5/3 BANKCARD SYS NET SETLMT	
Debits		
Date	Description	Amount
06/03/2024	ACH IB Originated Db	\$17.12
	GIBSON CO GAS UTILITYBIL	
06/03/2024	ACH Withdrawal AlignRx ERecon	\$159.00
06/03/2024	ACH Withdrawal	\$49.00
00/00/0004	AlignRx RxProtect	M470.00
06/03/2024	ACH Withdrawal AlignRx AlignRx	\$179.00
06/03/2024	Internet Withdrawal EXPRESS TO WEST TN	\$5,200.00
06/04/2024	ACH Withdrawal GIBSONCONNECT ACH	\$219.27
06/04/2024	ACH Withdrawal	\$195.01
	TRENTON L & W BANK DRAFT Trenton Light & Wat	*
06/05/2024	ACH Withdrawal VANTIV_INTG_PYMT BILLNG	\$431.98
06/06/2024	ACH Withdrawal	\$10.00
	AlignRx DataFeed AlignRxDataFeed ACH	
06/07/2024	ACH Withdrawal AlignRx CP Charges	\$14.65
06/07/2024	ACH Withdrawal	\$4.70
	MERCHANT SVCS MEMX053124	



DYER STATION PHARMACY

Page 7 of 10

LLC

Customer Number: XXXXXXXX8915

Business Account - XXXXXXXX8915 (continued)

Debits (con	ntinued)	
Date	Description	Amount
06/07/2024	Internet Withdrawal	\$10,000.00
	IB Transfer to XXXXXXX7218	
06/10/2024	ACH Withdrawal	\$3,070.64
	CHASE CREDIT CRD AUTOPAYBUS	
06/10/2024	ACH Withdrawal	\$148,376.58
	CARDINAL HEALTH, XXXXXXXXXX	
06/11/2024	ACH Withdrawal AlignRx CP Charges	\$111.64
06/13/2024	Internet Withdrawal	\$10,000.00
	IB Transfer to XXXXXXX7218	
06/17/2024	Internet Withdrawal	\$275.00
	INTERNET XFR TO SEC CHK + XXXXXX1926 kw sat	
06/21/2024	ACH Withdrawal TN STATE REVENUE TN TAP	\$46.00
06/21/2024	Internet Withdrawal	\$10,000.00
	IB Transfer to XXXXXXX7218	
06/25/2024	ACH Withdrawal	\$182,499.83
	CARDINAL HEALTH, XXXXXXXXXX	
06/26/2024	Internet Withdrawal	\$5,000.00
	INTERNET XFR TO Business XXXXXX7218	

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1903	06/04	\$33.50	1909	06/13	\$1,166.88
1904	06/03	\$27.44	1912*	06/28	\$27.44
1905	06/06	\$1,327.83	1913	06/25	\$322.26
1906	06/04	\$26.20	1914	06/17	\$96.00
1907	06/05	\$180.00	1915	06/26	\$33.98
1908	06/05	\$66.00	2023*	06/03	\$150.00

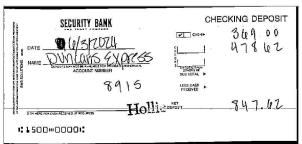
^{*} Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01	\$62,900.24	06/11	\$34,760.90	06/21	\$154,991.94
06/03	\$79,572.40	06/12	\$47,425.93	06/24	\$185,979.95
06/04	\$100,137.29	06/13	\$62,838.89	06/25	\$11,639.04
06/05	\$112,864.25	06/14	\$71,098.25	06/26	\$8,593.69
06/06	\$139,798.41	06/17	\$72,767.71	06/27	\$41,326.28
06/07	\$148,277.87	06/18	\$117,291.58	06/28	\$62,753.98
06/10	\$30,928.56	06/20	\$155,836.89		

Overdraft and Returned Item Fees

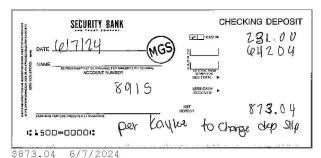
	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

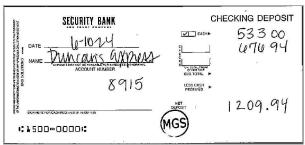


\$847.62 6/3/2024



\$1,008.73 6/5/2024





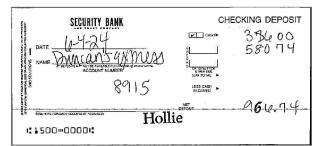
\$1,209.94 6/10/2024



\$473.10 6/12/2024



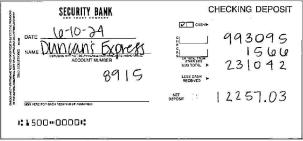
\$1,127.06 6/14/2024



\$966.74 6/4/2024



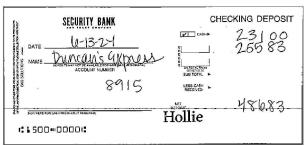
\$571.72 6/6/2024



\$12,257.03 6/10/2024



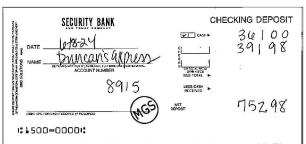
\$596.51 6/11/2024



\$486.83 6/13/2024



\$730.83 6/17/2024

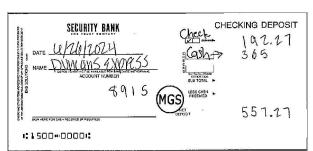


\$752.98 6/18/2024

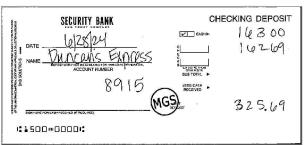


\$541.14 6/20/2024





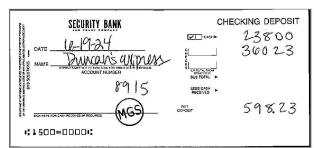
\$557.27 6/26/2024



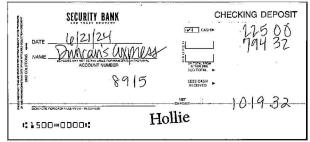
\$325.69 6/28/2024



1904 \$27.44 6/3/2024



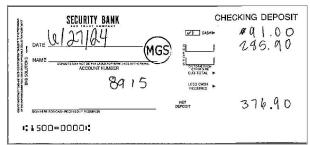
\$598.23 6/20/2024



\$1,019.32 6/21/2024



\$599.78 6/25/2024



\$376.90 6/27/2024



1903 \$33.50 6/4/2024

DBA	R STATION PHARMACY LLC DUNCAN'S EXPRESS PHARMACY S COLLEGE ST STE B	1352-8473	BECURITY BANK AND TRUST COMPANY PARIS, TH SCIAL-1209	1905 8739483 605054188
	TON, TN 38382 55-0500			06/01/2024
PAY TO T			1\$	**1,327,83
One	thousand three hundred twenty-seven	and 83/100*****		DOLLARS
	CURA, LLC 6075 POPLAR AVE SUITE 221		.,	<u> </u>
usuo.	6075 POPLAR AVE		Limbelley	Thusas
мемо	6075 POPLAR AVE SUITE 221	ASE PAYMEN'	Hymociley	Juso

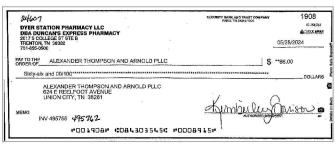
1905 \$1,327.83 6/6/2024

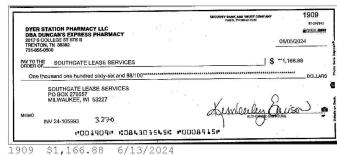
1913



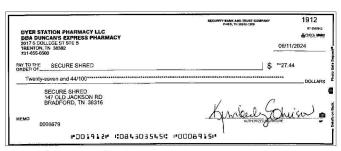


1906 \$26.20 6/4/2024





1908 \$66.00 6/5/2024



DYER STATION PHARMACY LLC
DBA DUNCANS EXPRESS PHARMACY
2017 & COLLEGE STSTE S
106/11/2024

PAYTO THE KENTON DRUG COMPANY

Three hundred twenty-two and 26/100***

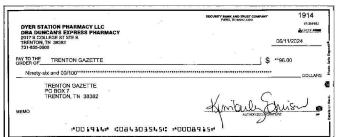
KENTON DRUG COMPANY

MEMO

MEMO

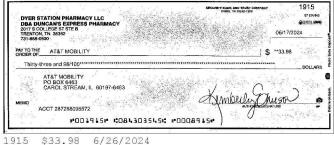
IN DD 1913** 1: DB 1303545: INDDB 915**

1912 \$27.44 6/28/2024



1913 \$322.26 6/25/2024

1907 \$180.00 6/5/2024



1914 \$96.00 6/17/2024



2023 \$150.00 6/3/2024