



PO Box 1209  
Paris, TN 38242-1209

Return Service Requested

## Statement Ending 10/31/2024

DYER STATION PHARMACY  
LLC

Page 1 of 12

Customer Number: XXXXXXXX8915



1-833-937-7282



securitybanktn.com

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



@WeBackBigIdeas

## STAY IN THE KNOW

*with Alerts*

### BALANCE & ACTIVITY

Low balance alerts to help avoid overdrafts, transaction notifications to help you keep better track of your money, & so much more!

### CHOICES

Choose how you want to receive alerts- email, text, or at next login.

### PROTECTION

Get alerts if someone changes your information or is trying to get access to your online banking.

Simply login to your online banking account & click **ALERTS** to get started!

## Summary of Accounts

Account Type	Account Number	Ending Balance
Business Account	XXXXXXXX8915	\$61,355.64

## Business Account - XXXXXXXX8915

### Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$76,891.83
	122 Credit(s) This Period	\$496,037.12
	35 Debit(s) This Period	\$511,573.31
10/31/2024	Ending Balance	\$61,355.64

### Credits

Date	Description	Amount
10/01/2024	Deposit	\$362.65
10/01/2024	ACH Deposit	\$2,885.02
	AlignRx CP Deposits	



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

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

CHECKS OUTSTANDING		
NO.	AMOUNT	
<b>TOTAL*</b> ▶		

  

Bank's Ending Balance (From Other Side)	\$	
Add Deposits You Have Made Not Shown on Statement		
	+	
Total	\$	
*Subtract Checks Outstanding		
Balance	\$	

  

Balance on Your Checkbook	\$	
Add Deposits on Statement Not Shown in Checkbook		
	Total	
Subtract		
Service Charge		
Automatic Deductions		
Other Charges		
	Total	
Balance	\$	

← Balance Should Be The Same →

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.



## Statement Ending 10/31/2024

DYER STATION PHARMACY  
LLC

Page 3 of 12

Customer Number: XXXXXXXXX8915

### Business Account - XXXXXXXXX8915 (continued)

#### Credits (continued)

Date	Description	Amount
10/01/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$521.59
10/01/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$31.61
10/02/2024	Deposit	\$361.49
10/02/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$2,074.24
10/02/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$830.93
10/02/2024	ACH Deposit AlignRx CP Deposits	\$620.67
10/02/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$128.06
10/03/2024	Deposit	\$575.65
10/03/2024	ACH Deposit AlignRx CP Deposits	\$30,992.14
10/03/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$725.41
10/03/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$167.52
10/04/2024	Deposit	\$615.89
10/04/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$5,212.12
10/04/2024	ACH Deposit MEDICARE-DUAL DOD REMIT	\$1,205.61
10/04/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$456.77
10/04/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$167.55
10/04/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$48.91
10/04/2024	ACH Deposit TRICARE-ONLY DOD REMIT	\$17.17
10/07/2024	Deposit	\$892.20
10/07/2024	ACH Deposit AlignRx CP Deposits	\$31,774.09
10/07/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$1,383.26
10/07/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$558.41
10/07/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$511.17
10/07/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$101.66
10/07/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$40.47



## Statement Ending 10/31/2024

DYER STATION PHARMACY  
LLC

Page 4 of 12

Customer Number: XXXXXXXXX8915

### Business Account - XXXXXXXXX8915 (continued)

#### Credits (continued)

Date	Description	Amount
10/07/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$4.89
10/08/2024	Deposit	\$622.60
10/08/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$1,098.68
10/08/2024	ACH Deposit AlignRx CP Deposits	\$607.33
10/08/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$61.15
10/09/2024	Deposit	\$263.40
10/09/2024	ACH Deposit AlignRx CP Deposits	\$10,822.91
10/09/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$1,081.38
10/09/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$10.00
10/10/2024	Deposit	\$593.08
10/10/2024	ACH Deposit AlignRx CP Deposits	\$41,129.07
10/10/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$7,867.04
10/10/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$380.03
10/10/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$78.94
10/11/2024	Deposit	\$196.03
10/11/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$4,537.70
10/11/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$542.08
10/11/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$127.55
10/11/2024	ACH Deposit AlignRx CP Deposits	\$106.80
10/11/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$35.00
10/15/2024	Deposit	\$1,320.13
10/15/2024	Deposit	\$482.28
10/15/2024	ACH Deposit AlignRx CP Deposits	\$34,378.79
10/15/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$1,083.44
10/15/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$583.65
10/15/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$355.01



## Statement Ending 10/31/2024

DYER STATION PHARMACY  
LLC

Page 5 of 12

Customer Number: XXXXXXXXX8915

### Business Account - XXXXXXXXX8915 (continued)

#### Credits (continued)

Date	Description	Amount
10/15/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$263.01
10/15/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$201.42
10/15/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$113.83
10/15/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$81.49
10/16/2024	Deposit	\$487.88
10/16/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$7,978.48
10/16/2024	ACH Deposit OUTCOMES OPERAT Evoucher	\$4,274.52
10/16/2024	ACH Deposit AlignRx CP Deposits	\$1,882.51
10/16/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$1,029.32
10/16/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$90.76
10/17/2024	Deposit	\$807.75
10/17/2024	ACH Deposit AlignRx CP Deposits	\$38,591.70
10/17/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$824.86
10/17/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$83.95
10/18/2024	Deposit	\$2,250.00
10/18/2024	Deposit	\$508.14
10/18/2024	ACH Deposit AlignRx CP Deposits	\$2,807.76
10/18/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$597.85
10/18/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$113.95
10/18/2024	ACH Deposit MEDICARE-DUAL DOD REMIT	\$78.06
10/18/2024	ACH Deposit TRICARE-ONLY DOD REMIT	\$73.05
10/18/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$22.58
10/21/2024	Deposit	\$1,353.51
10/21/2024	ACH Deposit AlignRx CP Deposits	\$36,349.88
10/21/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$982.05



## Statement Ending 10/31/2024

DYER STATION PHARMACY  
LLC

Page 6 of 12

Customer Number: XXXXXXXX8915

### Business Account - XXXXXXXX8915 (continued)

#### Credits (continued)

Date	Description	Amount
10/21/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$506.60
10/21/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$325.30
10/21/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$246.92
10/21/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$149.49
10/21/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$64.50
10/22/2024	Deposit	\$1,049.29
10/22/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$848.10
10/22/2024	ACH Deposit AlignRx CP Deposits	\$164.47
10/23/2024	Deposit	\$370.15
10/23/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$457.37
10/23/2024	ACH Deposit AlignRx CP Deposits	\$172.42
10/23/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$66.88
10/24/2024	Deposit	\$501.14
10/24/2024	ACH Deposit AlignRx CP Deposits	\$44,448.96
10/24/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$5,896.69
10/24/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$685.23
10/24/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$112.03
10/25/2024	Deposit	\$615.39
10/25/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$4,979.45
10/25/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$1,009.72
10/25/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$198.92
10/25/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$57.81
10/25/2024	ACH Deposit AlignRx CP Deposits	\$35.07
10/25/2024	Internet Deposit IB Transfer from XXXXXXXX858	\$40,000.00
10/28/2024	Deposit	\$841.69



## Statement Ending 10/31/2024

DYER STATION PHARMACY  
LLC

Page 7 of 12

Customer Number: XXXXXXXXX8915

### Business Account - XXXXXXXXX8915 (continued)

#### Credits (continued)

Date	Description	Amount
10/28/2024	ACH Deposit AlignRx CP Deposits	\$41,579.20
10/28/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$850.51
10/28/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$340.54
10/28/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$140.65
10/28/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$64.00
10/28/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$3.00
10/29/2024	Deposit	\$737.04
10/29/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$4,345.11
10/29/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$953.95
10/29/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$873.42
10/29/2024	ACH Deposit AlignRx CP Deposits	\$849.59
10/30/2024	Deposit	\$1,322.24
10/30/2024	ACH Deposit AlignRx CP Deposits	\$9,626.81
10/30/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$780.31
10/30/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$49.57
10/31/2024	Deposit	\$771.79
10/31/2024	ACH Deposit AlignRx CP Deposits	\$34,700.02
10/31/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$739.39
10/31/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$26.86

#### Debits

Date	Description	Amount
10/01/2024	ACH Withdrawal AlignRx ERecon	\$159.00
10/01/2024	ACH Withdrawal AlignRx RxProtect	\$49.00
10/01/2024	ACH Withdrawal AlignRx AlignRx	\$179.00
10/01/2024	Internet Withdrawal EXPRESS TO WEST TN	\$5,200.00





## Statement Ending 10/31/2024

DYER STATION PHARMACY  
LLC

Page 8 of 12

Customer Number: XXXXXXXXX8915

### Business Account - XXXXXXXXX8915 (continued)

#### Debits (continued)

Date	Description	Amount
10/02/2024	ACH Withdrawal GIBSONCONNECT ACH	\$222.20
10/03/2024	ACH IB Originated Db GIBSON CO GAS UTILITYBIL	\$17.12
10/04/2024	ACH Withdrawal AlignRx CP Charges	\$33.90
10/04/2024	ACH Withdrawal TRENTON L & W BANK DRAFT Trenton Light & Wate	\$237.05
10/04/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$12,000.00
10/07/2024	ACH Withdrawal VANTIV_INTG_PYMT BILLNG	\$363.96
10/08/2024	ACH Withdrawal AlignRx DataFeed AlignRxDataFeed ACH	\$10.00
10/08/2024	ACH Withdrawal MERCHANT SVCS MEMX093024	\$4.80
10/09/2024	ACH Withdrawal CHASE CREDIT CRD AUTOPAYBUS	\$6,421.24
10/10/2024	ACH Withdrawal CARDINAL HEALTH, XXXXXXXXXX	\$180,017.11
10/10/2024	Internet Withdrawal INTERNET XFR TO SEC CHK + XXXXXXX1926 KW part of 2023 draw	\$5,000.00
10/15/2024	Internet Withdrawal INTERNET XFR TO SEC CHK + XXXXXXX1926 Kw 2023 draw	\$15,000.00
10/18/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$16,000.00
10/21/2024	ACH Withdrawal OMNISYS PURCHASE	\$26.20
10/21/2024	ACH Withdrawal TN STATE REVENUE TN TAP	\$60.00
10/21/2024	Internet Withdrawal INTERNET XFR TO SEC CHK + XXXXXXX1926 counter kw	\$2,250.00
10/25/2024	ACH Withdrawal CARDINAL HEALTH, XXXXXXXXXX	\$223,131.58
10/25/2024	Internet Withdrawal INTERNET XFR TO SEC CHK + XXXXXXX785	\$275.00
10/28/2024	Internet Withdrawal IB Transfer to XXXXXXXX858	\$40,000.00

#### Checks Cleared

Check Nbr	Date	Amount
1927	10/28	\$1,327.83
1931*	10/01	\$25.50
1932	10/17	\$27.44
1934*	10/16	\$395.00
1935	10/21	\$234.23

Check Nbr	Date	Amount
1936	10/15	\$22.00
1937	10/17	\$27.44
1938	10/17	\$1,166.88
1939	10/28	\$1,327.83
1940	10/22	\$12.00

\* Indicates skipped check number





## Statement Ending 10/31/2024

DYER STATION PHARMACY  
LLC

Page 9 of 12

Customer Number: XXXXXXXXX8915

### Business Account - XXXXXXXXX8915 (continued)

#### Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2033*	10/03	\$100.00	2035*	10/23	\$250.00

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01	\$75,080.20	10/11	\$20,279.87	10/24	\$180,925.83
10/02	\$78,873.39	10/15	\$44,120.92	10/25	\$4,415.61
10/03	\$111,216.99	10/16	\$59,469.39	10/28	\$5,579.54
10/04	\$106,670.06	10/17	\$98,555.89	10/29	\$13,338.65
10/07	\$141,572.25	10/18	\$89,007.28	10/30	\$25,117.58
10/08	\$143,947.21	10/21	\$126,415.10	10/31	\$61,355.64
10/09	\$149,703.66	10/22	\$128,464.96		
10/10	\$14,734.71	10/23	\$129,281.78		

#### 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

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 10/1/24 ☒ CASH 154.00  
NAME Duncan's Express 208.65  
ACCOUNT NUMBER 8915  
LESS CASH RECEIVED 362.65  
NET DEPOSIT 362.65

⑆500⑉0000⑆

\$362.65 10/1/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 10-2-24 ☒ CASH 247.00  
NAME Duncan's Express 114.49  
ACCOUNT NUMBER 8915  
LESS CASH RECEIVED 361.49  
NET DEPOSIT 361.49

⑆500⑉0000⑆

\$361.49 10/2/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 10-3-24 ☒ CASH 386.00  
NAME Duncan's Express Pharmacy 189.65  
ACCOUNT NUMBER 8915  
LESS CASH RECEIVED 575.65  
NET DEPOSIT 575.65

⑆500⑉0000⑆

\$575.65 10/3/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 10-4-24 ☒ CASH 356.00  
NAME Duncan's Express 259.89  
ACCOUNT NUMBER 8915  
LESS CASH RECEIVED 615.89  
NET DEPOSIT 615.89

⑆500⑉0000⑆

\$615.89 10/4/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 10-7-24 ☒ CASH 254.00  
NAME Duncan's Express 638.20  
ACCOUNT NUMBER 8915  
LESS CASH RECEIVED 892.20  
NET DEPOSIT 892.20

⑆500⑉0000⑆

\$892.20 10/7/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 10-8-24 ☒ CASH 414.00  
NAME Duncan's Express 208.60  
ACCOUNT NUMBER 8915  
LESS CASH RECEIVED 622.60  
NET DEPOSIT 622.60

⑆500⑉0000⑆

\$622.60 10/8/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 10-9-24 ☒ CASH 203.00  
NAME Duncan's Express 66.40  
ACCOUNT NUMBER 8915  
LESS CASH RECEIVED 263.40  
NET DEPOSIT 263.40

⑆500⑉0000⑆

\$263.40 10/9/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 10-10-24 ☒ CASH 315.00  
NAME Duncan's Express Pharmacy 278.08  
ACCOUNT NUMBER 8915  
LESS CASH RECEIVED 593.08  
NET DEPOSIT 593.08

⑆500⑉0000⑆

\$593.08 10/10/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 10-11-24 ☒ CASH 165.00  
NAME Duncan's Express 31.03  
ACCOUNT NUMBER 8915  
LESS CASH RECEIVED 196.03  
NET DEPOSIT 196.03

⑆500⑉0000⑆

\$196.03 10/11/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 10-15-24 ☒ CASH 474.00  
NAME Duncan's Express 82.8  
ACCOUNT NUMBER 8915  
LESS CASH RECEIVED 482.28  
NET DEPOSIT 482.28

⑆500⑉0000⑆

\$482.28 10/15/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 10-14-24 ☒ CASH 622.00  
NAME Duncan's Express 698.13  
ACCOUNT NUMBER 8915  
LESS CASH RECEIVED 1320.13  
NET DEPOSIT 1320.13

⑆500⑉0000⑆

\$1,320.13 10/15/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 10-16-24 ☒ CASH 323.00  
NAME Duncan's Express 164.88  
ACCOUNT NUMBER 8915  
LESS CASH RECEIVED 487.88  
NET DEPOSIT 487.88

⑆500⑉0000⑆

\$487.88 10/16/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 10-17-24

NAME Duncan's Express Pharmacy

ACCOUNT NUMBER 8915

Sydney

☒ CASH 528.00

279.75

SUB TOTAL 807.75

LESS CASH RECEIVED

NET DEPOSIT 807.75

FOR HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$807.75 10/17/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 10/18/24

NAME Duncan's Express

ACCOUNT NUMBER 8915

Sydney

☒ CASH 2250.00

0.00

SUB TOTAL 2250.00

LESS CASH RECEIVED

NET DEPOSIT 2250.00

FOR HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$2,250.00 10/18/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 10/18/24

NAME Duncan's Express

ACCOUNT NUMBER 8915

Sydney

☒ CASH 342.00

166.14

SUB TOTAL 508.14

LESS CASH RECEIVED

NET DEPOSIT 508.14

FOR HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$508.14 10/18/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 10/21/24

NAME Duncan's Express

ACCOUNT NUMBER 8915

Sydney

☒ CASH 570.00

783.51

SUB TOTAL 1353.51

LESS CASH RECEIVED

NET DEPOSIT 1353.51

FOR HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$1,353.51 10/21/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 10-22-24

NAME Duncan's Express

ACCOUNT NUMBER 8915

Sydney

☒ CASH 652.00

397.29

SUB TOTAL 1049.29

LESS CASH RECEIVED

NET DEPOSIT 1049.29

FOR HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$1,049.29 10/22/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 10-23-24

NAME Duncan's Express

ACCOUNT NUMBER 8915

Sydney

☒ CASH 200.00

170.15

SUB TOTAL 370.15

LESS CASH RECEIVED

NET DEPOSIT 370.15

FOR HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$370.15 10/23/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 10/24/24

NAME Duncan's Express

ACCOUNT NUMBER 8915

Hollie

☒ CASH 407.00

94.14

SUB TOTAL 501.14

LESS CASH RECEIVED

NET DEPOSIT 501.14

FOR HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$501.14 10/24/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 10-25-24

NAME Duncan's Express Pharmacy

ACCOUNT NUMBER 8915

Sydney

☒ CASH 415.00

200.39

SUB TOTAL 615.39

LESS CASH RECEIVED

NET DEPOSIT 615.39

FOR HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$615.39 10/25/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 10/28/24

NAME Duncan's Express

ACCOUNT NUMBER 8915

Sydney

☒ CASH 523.00

318.69

SUB TOTAL 841.69

LESS CASH RECEIVED

NET DEPOSIT 841.69

FOR HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$841.69 10/28/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 10/29/24

NAME Duncan's Express

ACCOUNT NUMBER 8915

Sydney

☒ CASH 453.00

284.04

SUB TOTAL 737.04

LESS CASH RECEIVED

NET DEPOSIT 737.04

FOR HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$737.04 10/29/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 10-30-24

NAME Duncan's Express

ACCOUNT NUMBER 8915

Sydney

☒ CASH 334.00

988.24

SUB TOTAL 1322.24

LESS CASH RECEIVED

NET DEPOSIT 1322.24

FOR HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$1,322.24 10/30/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 10/31/24

NAME Duncan's Express

ACCOUNT NUMBER 8915

Hollie

☒ CASH 275.00

496.79

SUB TOTAL 771.79

LESS CASH RECEIVED

NET DEPOSIT 771.79

FOR HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$771.79 10/31/2024

SECURITY BANK AND TRUST COMPANY  
FARMINGTON, TN 38242-1201

1927

1352-8473

DBA DUNCAN'S EXPRESS PHARMACY  
2017 S COLLEGE ST STE B  
TRENTON, TN 38382  
731-855-0500

09/01/2024

PAY TO THE ORDER OF CURA, LLC \$ \*\*1,327.83

One thousand three hundred twenty-seven and 83/100 DOLLARS

MEMO  
Street Corner Capital Advisors  
Attn: Client Services  
5100 Poplar Ave Suite 3100  
Memphis, TN 38137  
DUNCAN EXPRESS PHARMACY LEASE PAYMENT

Kimberly Gowan  
AUTHORIZED SIGNATURE

⑈001927⑈ ⑆084303545⑆ ⑆0008915⑆

1927 \$1,327.83 10/28/2024

SECURITY BANK AND TRUST COMPANY  
FARMINGTON, TN 38242-1201

1931

DBA DUNCAN'S EXPRESS PHARMACY  
2017 S COLLEGE ST STE B  
TRENTON, TN 38382  
731-855-0500

09/16/2024

PAY TO THE ORDER OF KENTON DRUG COMPANY \$ \*\*25.50

Twenty-five and 50/100 DOLLARS

MEMO  
KENTON DRUG COMPANY

Kimberly Gowan  
AUTHORIZED SIGNATURE

⑈001931⑈ ⑆084303545⑆ ⑆0008915⑆

1931 \$25.50 10/1/2024

SECURITY BANK AND TRUST COMPANY  
FARMINGTON, TN 38242-1201

1932

DBA DUNCAN'S EXPRESS PHARMACY  
2017 S COLLEGE ST STE B  
TRENTON, TN 38382  
731-855-0500

09/16/2024

PAY TO THE ORDER OF SECURE SHRED \$ \*\*27.44

Twenty-seven and 44/100 DOLLARS

MEMO  
0003624

SECURE SHRED  
147 OLD JACKSON RD  
BRADFORD, TN 38318

Kimberly Gowan  
AUTHORIZED SIGNATURE

⑈001932⑈ ⑆084303545⑆ ⑆0008915⑆

1932 \$27.44 10/17/2024

SECURITY BANK AND TRUST COMPANY  
FARMINGTON, TN 38242-1201

1934

DBA DUNCAN'S EXPRESS PHARMACY  
2017 S COLLEGE ST STE B  
TRENTON, TN 38382  
731-855-0500

10/08/2024

PAY TO THE ORDER OF MAP SOLUTIONS \$ \*\*395.00

Three hundred ninety-five and 00/100 DOLLARS

MEMO  
71653

MAP SOLUTIONS  
PO BOX 2409  
CORINTH, MS 38835

Kimberly Gowan  
AUTHORIZED SIGNATURE

⑈001934⑈ ⑆084303545⑆ ⑆0008915⑆

1934 \$395.00 10/16/2024

SECURITY BANK AND TRUST COMPANY  
FARMINGTON, TN 38242-1201

1935

DBA DUNCAN'S EXPRESS PHARMACY  
2017 S COLLEGE ST STE B  
TRENTON, TN 38382  
731-855-0500

10/08/2024

PAY TO THE ORDER OF KENTON DRUG COMPANY \$ \*\*234.23

Two hundred thirty-four and 23/100 DOLLARS

MEMO  
KENTON DRUG COMPANY

Kimberly Gowan  
AUTHORIZED SIGNATURE

⑈001935⑈ ⑆084303545⑆ ⑆0008915⑆

1935 \$234.23 10/21/2024

SECURITY BANK AND TRUST COMPANY  
FARMINGTON, TN 38242-1201

1936

DBA DUNCAN'S EXPRESS PHARMACY  
2017 S COLLEGE ST STE B  
TRENTON, TN 38382  
731-855-0500

10/08/2024

PAY TO THE ORDER OF Gibson County Trustee \$ \*\*22.00

Twenty-two and 00/100 DOLLARS

MEMO  
REC 8129

Gibson County Trustee  
po box 259  
Trenton TN 38382

Kimberly Gowan  
AUTHORIZED SIGNATURE

⑈001936⑈ ⑆084303545⑆ ⑆0008915⑆

1936 \$22.00 10/15/2024

SECURITY BANK AND TRUST COMPANY  
FARMINGTON, TN 38242-1201

1937

DBA DUNCAN'S EXPRESS PHARMACY  
2017 S COLLEGE ST STE B  
TRENTON, TN 38382  
731-855-0500

10/08/2024

PAY TO THE ORDER OF SECURE SHRED \$ \*\*27.44

Twenty-seven and 44/100 DOLLARS

MEMO  
3725

SECURE SHRED  
147 OLD JACKSON RD  
BRADFORD, TN 38318

Kimberly Gowan  
AUTHORIZED SIGNATURE

⑈001937⑈ ⑆084303545⑆ ⑆0008915⑆

1937 \$27.44 10/17/2024

SECURITY BANK AND TRUST COMPANY  
FARMINGTON, TN 38242-1201

1938

DBA DUNCAN'S EXPRESS PHARMACY  
2017 S COLLEGE ST STE B  
TRENTON, TN 38382  
731-855-0500

10/08/2024

PAY TO THE ORDER OF SOUTHGATE LEASE SERVICES \$ \*\*1,166.88

One thousand one hundred sixty-six and 88/100 DOLLARS

MEMO  
3370  
INV 24-110712

SOUTHGATE LEASE SERVICES  
PO BOX 27057  
MILWAUKEE, WI 53227

Kimberly Gowan  
AUTHORIZED SIGNATURE

⑈001938⑈ ⑆084303545⑆ ⑆0008915⑆

1938 \$1,166.88 10/17/2024

SECURITY BANK AND TRUST COMPANY  
FARMINGTON, TN 38242-1201

1939

1352-8473

DBA DUNCAN'S EXPRESS PHARMACY  
2017 S COLLEGE ST STE B  
TRENTON, TN 38382  
731-855-0500

10/01/2024

PAY TO THE ORDER OF CURA, LLC \$ \*\*1,327.83

One thousand three hundred twenty-seven and 83/100 DOLLARS

MEMO  
DUNCAN EXPRESS PHARMACY LEASE PAYMENT

CURA, LLC  
6075 POPLAR AVE  
SUITE 221  
MEMPHIS, TN 38119

Kimberly Gowan  
AUTHORIZED SIGNATURE

⑈001939⑈ ⑆084303545⑆ ⑆0008915⑆

1939 \$1,327.83 10/28/2024

SECURITY BANK AND TRUST COMPANY  
FARMINGTON, TN 38242-1201

1940

DBA DUNCAN'S EXPRESS PHARMACY  
2017 S COLLEGE ST STE B  
TRENTON, TN 38382  
731-855-0500

10/15/2024

PAY TO THE ORDER OF City of Trenton \$ \*\*12.00

Twelve and 00/100 DOLLARS

MEMO  
REC 581

City of Trenton  
309 SOUTH COLLEGE ST  
TRENTON, TN 38382

Kimberly Gowan  
AUTHORIZED SIGNATURE

⑈001940⑈ ⑆084303545⑆ ⑆0008915⑆

1940 \$12.00 10/22/2024

SECURITY BANK AND TRUST COMPANY  
FARMINGTON, TN 38242-1201

2033

Dyer Station Pharmacy  
DBA DUNCAN'S EXPRESS PHARMACY  
2017 S College St Suite B  
Trenton, TN 38382  
(731) 855-0500

9/27/24

PAY TO THE ORDER OF PHS Beta Club \$ 100.00

One hundred dollars and 00/100 DOLLARS

MEMO  
BBS Botswana Meet Sale

Kelly Weaver  
AUTHORIZED SIGNATURE

⑈002033⑈ ⑆084302232⑆ ⑆0008915⑆

2033 \$100.00 10/3/2024

SECURITY BANK AND TRUST COMPANY  
FARMINGTON, TN 38242-1201

2035

Dyer Station Pharmacy  
DBA DUNCAN'S EXPRESS PHARMACY  
2017 S College St Suite B  
Trenton, TN 38382  
(731) 855-0500

10/21/2024

PAY TO THE ORDER OF Trenton Rosenwald Middle School \$ \*\*250.00

Two hundred fifty and 00/100 DOLLARS

MEMO  
Trenton Rosenwald Middle School

Kelly Weaver  
AUTHORIZED SIGNATURE

⑈002035⑈ ⑆084302232⑆ ⑆0008915⑆

2035 \$250.00 10/23/2024