

PO Box 1209 Paris, TN 38242-1209

Return Service Requested

Statement Ending 08/31/2024

DYER STATION PHARMACY

Page 1 of 11

LLC

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



Summary of Accounts		
Account Type	Account Number	Ending Balance
Business Account	XXXXXXXX8915	\$60,930.34

Business Account - XXXXXXXX8915

Account	Summary
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Date Description **Amount** 08/01/2024 **Beginning Balance** \$73,676.38 118 Credit(s) This Period \$480,709.51 37 Debit(s) This Period \$493,455.55 08/31/2024 **Ending Balance** \$60,930.34

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Credits		
Date	Description	Amount
08/01/2024	Deposit	\$575.65
08/01/2024	ACH Deposit	\$38,035.47
	AlignRx CP Deposits	
08/01/2024	ACH Deposit	\$1,247.43
	ARGUS HEALTH SYS HCCLAIMPMT	
08/01/2024	ACH Deposit	\$564.46
	MERCHANT SVCS IPSMXPSETL	
08/01/2024	ACH Deposit	\$10.00
	5/3 BANKCARD SYS NET SETLMT	
08/02/2024	Deposit	\$546.77
08/02/2024	ACH Deposit	\$8,419.00
	EXPRESS SCRIPTS PAYMENT	
08/02/2024	ACH Deposit	\$1,796.98
	AlignRx CP Deposits	
08/02/2024	ACH Deposit	\$742.90
	MERCHANT SVCS IPSMXPSETL	



DO WE HAVE YOUR CORRECT INFORMATION?

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			

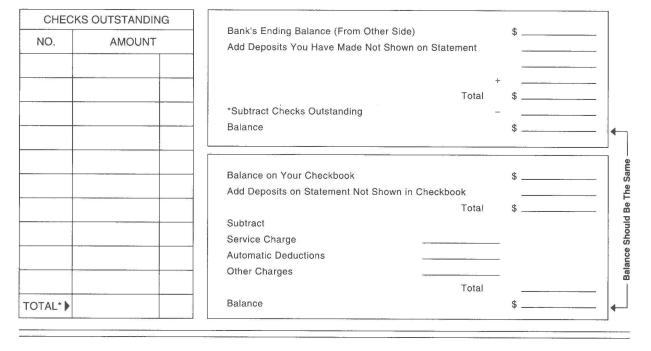
CLIP OFF ON DOTTED LINE AND FORWARD TO BANK

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 ✓. 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

Customer Number: XXXXXXXX8915

Credits (co	Description	Amount
	ACH Deposit	\$115.96
08/02/2024	5/3 BANKCARD SYS NET SETLMT	\$115.96
08/05/2024	Deposit	\$1,063.05
08/05/2024	ACH Deposit	\$1,063.03
06/05/2024		\$20,496.01
08/05/2024	AlignRx CP Deposits ACH Deposit	\$1,190.48
06/05/2024	MERCHANT SVCS IPSMXASETL	\$1,190.40
08/05/2024	ACH Deposit	\$378.04
00/03/2024	MERCHANT SVCS IPSMXASETL	\$370.U4
08/05/2024	ACH Deposit	\$21.74
06/05/2024	·	φ21.74
08/05/2024	5/3 BANKCARD SYS NET SETLMT	\$17.28
06/05/2024	ACH Deposit	\$17.20
08/06/2024	5/3 BANKCARD SYS NET SETLMT	\$937.88
08/06/2024	Deposit ACLI Proposit	\$858.73
06/06/2024	ACH Deposit	φοσο./ 3
00/00/2024	AGU Parasit	Ф74С 4F
08/06/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$716.45
00/00/2024		\$483.38
08/06/2024	ACH Deposit	\$483.38
00/00/2024	MERCHANT SVCS IPSMXPSETL	ΦΕΟ 27
08/06/2024	ACH Deposit	\$59.37
00/07/0004	PRIME THERAPEUTI HCCLAIMPMT	\$44.070.40
08/07/2024	Deposit	\$14,878.46
08/07/2024	Deposit	\$1,784.13
08/07/2024	ACH Deposit	\$443.80
00/07/0004	MERCHANT SVCS IPSMXPSETL	#40.00
08/07/2024	ACH Deposit	\$19.69
00/00/0004	5/3 BANKCARD SYS NET SETLMT	Ф005.04
08/08/2024	Deposit	\$365.31
08/08/2024	ACH Deposit	\$25,438.64
00/00/0004	AlignRx CP Deposits	Ф00 7 00
08/08/2024	ACH Deposit	\$607.30
00/00/0004	MERCHANT SVCS IPSMXPSETL	0444 FO
08/08/2024	ACH Deposit	\$111.50
00/00/0004	5/3 BANKCARD SYS NET SETLMT	#4.004.00
08/09/2024	Deposit	\$1,001.29
08/09/2024	ACH Deposit	\$6,580.74
00/00/0004	OUTCOMES OPERAT Evoucher	***
08/09/2024	ACH Deposit	\$3,305.18
00/00/0004	EXPRESS SCRIPTS PAYMENT	***
08/09/2024	ACH Deposit	\$2,721.16
00/00/000	ARGUS HEALTH SYS HCCLAIMPMT	A4.007.10
08/09/2024	ACH Deposit	\$1,387.19
00/00/05 = :	AlignRx CP Deposits	****
08/09/2024	ACH Deposit	\$680.81
	MERCHANT SVCS IPSMXPSETL	



DYER STATION PHARMACY

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LLC

Customer Number: XXXXXXXX8915

Credits (co	Description	Amount
08/09/2024	ACH Deposit	\$74.92
	PRIME THERAPEUTI HCCLAIMPMT	*
08/12/2024	Deposit	\$626.33
08/12/2024	ACH Deposit	\$36,226.98
	AlignRx CP Deposits	
08/12/2024	ACH Deposit	\$749.05
	MERCHANT SVCS IPSMXASETL	
08/12/2024	ACH Deposit	\$553.14
	MERCHANT SVCS IPSMXASETL	
08/12/2024	ACH Deposit	\$102.45
	5/3 BANKCARD SYS NET SETLMT	
08/12/2024	ACH Deposit	\$44.32
00/40/0004	5/3 BANKCARD SYS NET SETLMT	\$700.44
08/13/2024	Deposit	\$763.41
08/13/2024	ACH Deposit	\$1,972.63
08/13/2024	AlignRx CP Deposits ACH Deposit	\$905.89
00/13/2024	MERCHANT SVCS IPSMXPSETL	φ905.09
08/13/2024	ACH Deposit	\$677.40
00/10/2024	PRIME THERAPEUTI HCCLAIMPMT	ψ077.40
08/14/2024	Deposit Deposit	\$519.08
08/14/2024	ACH Deposit	\$1,827.63
	AlignRx CP Deposits	¥ ·, · · ·
08/14/2024	ACH Deposit	\$281.83
	MERCHANT SVCS IPSMXPSETL	
08/14/2024	ACH Deposit	\$232.10
	5/3 BANKCARD SYS NET SETLMT	
08/15/2024	Deposit	\$1,165.41
08/15/2024	ACH Deposit	\$40,562.24
	AlignRx CP Deposits	
08/15/2024	ACH Deposit	\$550.19
	MERCHANT SVCS IPSMXPSETL	
08/15/2024	ACH Deposit	\$168.00
00/40/0004	5/3 BANKCARD SYS NET SETLMT	MOD 4.00
08/16/2024	Deposit	\$634.08
08/16/2024	ACH Deposit	\$3,902.41
09/46/2024	EXPRESS SCRIPTS PAYMENT	¢4.0E0.04
08/16/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$1,058.84
08/16/2024	ACH Deposit	\$447.13
00/10/2024	AlignRx CP Deposits	Ψ447.13
08/16/2024	ACH Deposit	\$166.14
00/10/2027	ARGUS HEALTH SYS HCCLAIMPMT	ψ100.1 4
08/16/2024	ACH Deposit	\$95.09
- J J. LUL I	5/3 BANKCARD SYS NET SETLMT	ψ50.00



DYER STATION PHARMACY

Customer Number: XXXXXXXX8915

Date	Description	Amount
08/16/2024	ACH Deposit	\$78.23
	PRIME THERAPEUTI HCCLAIMPMT	, , ,
08/19/2024	Deposit	\$1,688.63
08/19/2024	ACH Deposit	\$31,897.85
	AlignRx CP Deposits	, ,
08/19/2024	ACH Deposit	\$551.80
	MERCHANT SVCS IPSMXASETL	·
08/19/2024	ACH Deposit	\$403.53
	MERCHANT SVCS IPSMXASETL	
08/19/2024	ACH Deposit	\$154.32
	5/3 BANKCARD SYS NET SETLMT	• • • •
08/19/2024	ACH Deposit	\$84.25
	5/3 BANKCARD SYS NET SETLMT	•
08/20/2024	Deposit	\$592.67
08/20/2024	ACH Deposit	\$10,433.51
	ARGUS HEALTH SYS HCCLAIMPMT	¥ 10, 10010 1
08/20/2024	ACH Deposit	\$920.06
00/20/2021	AlignRx CP Deposits	φ0 <u>2</u> 0.00
08/20/2024	ACH Deposit	\$822.10
00/20/2021	MERCHANT SVCS IPSMXPSETL	4022.10
08/20/2024	ACH Deposit	\$28.53
00/20/2021	PRIME THERAPEUTI HCCLAIMPMT	Ψ20.00
08/21/2024	Deposit Deposit	\$1,130.70
08/21/2024	ACH Deposit	\$2,548.16
00/21/2021	AlignRx CP Deposits	Ψ2,010.10
08/21/2024	ACH Deposit	\$469.53
00/21/2024	MERCHANT SVCS IPSMXPSETL	ψ+03.30
08/21/2024	ACH Deposit	\$375.37
00/21/2024	5/3 BANKCARD SYS NET SETLMT	φ010.31
08/21/2024	ACH Deposit	\$24.99
00/21/2024	MERCHANT SVCS IPSMXASETL	Ψ24.33
08/22/2024	Deposit PSWAGETE	\$1,217.67
08/22/2024	ACH Deposit	\$36,144.21
00/22/2024	•	\$30,144.21
08/22/2024	AlignRx CP Deposits ACH Deposit	\$637.26
00/22/2024	•	\$037.20
08/22/2024	MERCHANT SVCS IPSMXPSETL ACH Deposit	\$20.39
00/22/2024	5/3 BANKCARD SYS NET SETLMT	\$20.39
08/23/2024		\$515.00
	Deposit ACU Demosit	
08/23/2024	ACH Deposit	\$8,177.34
00/00/0004	EXPRESS SCRIPTS PAYMENT	фгоо 40
08/23/2024	ACH Deposit	\$589.10
00/00/0004	MERCHANT SVCS IPSMXPSETL	*****
08/23/2024	ACH Deposit	\$279.22
	5/3 BANKCARD SYS NET SETLMT	



DYER STATION PHARMACY

Customer Number: XXXXXXXX8915

Description	Amount
ACH Deposit	\$242.79
AlignRx CP Deposits	
ACH Deposit	\$55.35
TRICARE-ONLY DOD REMIT	
ACH Deposit	\$13.23
PRIME THERAPEUTI HCCLAIMPMT	
Deposit	\$1,315.80
ACH Deposit	\$36,620.09
AlignRx CP Deposits	
ACH Deposit	\$5,388.10
ARGUS HEALTH SYS HCCLAIMPMT	
ACH Deposit	\$1,466.21
MERCHANT SVCS IPSMXASETL	
ACH Deposit	\$268.50
5/3 BANKCARD SYS NET SETLMT	
ACH Deposit	\$265.57
MERCHANT SVCS IPSMXASETL	
ACH Deposit	\$84.97
5/3 BANKCARD SYS NET SETLMT	
ACH Deposit	\$13.78
5/3 BANKCARD SYS NET SETLMT	
·	\$16,000.00
	\$807.30
	\$12,286.59
·	\$2,116.55
	\$1,001.46
·	\$447.45
	\$456.83
·	\$741.11
·	\$179.06
	440.00
·	\$48.88
·	\$42.50
	# 500.00
	\$562.98
·	\$40,849.54
	A
ACH Deposit	\$676.25
	ACH Deposit AlignRx CP Deposits ACH Deposit TRICARE-ONLY DOD REMIT ACH Deposit PRIME THERAPEUTI HCCLAIMPMT Deposit ACH Deposit ACH Deposit AIgnRx CP Deposits ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT ACH Deposit MERCHANT SVCS IPSMXASETL ACH Deposit 5/3 BANKCARD SYS NET SETLMT ACH Deposit MERCHANT SVCS IPSMXASETL ACH Deposit



DYER STATION PHARMACY LLC

Customer Number: XXXXXXXX8915

Amour	Description	Credits (cor Date
\$272.8	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	08/29/2024
\$124.1	Deposit	08/30/2024
\$4,172.9	ACH Deposit	08/30/2024
Ψ+, 172.5	AlignRx CP Deposits	00/30/2024
\$2,208.8	ACH Deposit	08/30/2024
Ψ2,200.0	EXPRESS SCRIPTS PAYMENT	00/00/2021
\$1,060.5	ACH Deposit	08/30/2024
, ,	PRIME THERAPEUTI HCCLAIMPMT	
\$817.6	ACH Deposit	08/30/2024
	MERCHANT SVCS IPSMXPSETL	
\$406.3	ACH Deposit	08/30/2024
	5/3 BANKCARD SYS NET SETLMT	
\$12,000.0	Internet Deposit	08/30/2024
	IB Transfer from XXXXXXX8265	
		Debits
Amour	Description	Debits
\$49.0	ACH Withdrawal	08/01/2024
Ψ10.0	AlignRx RxProtect	00/01/2021
\$179.0	ACH Withdrawal	08/01/2024
,	AlignRx AlignRx	
\$159.0	ACH Withdrawal	08/01/2024
	AlignRx ERecon	
\$5,200.0	Internet Withdrawal EXPRESS TO WEST TN	08/01/2024
\$219.7	ACH Withdrawal	08/02/2024
	GIBSONCONNECT ACH	
\$12,000.0	Internet Withdrawal	08/02/2024
	IB Transfer to XXXXXXX7218	
\$17.1	ACH IB Originated Db	08/05/2024
	GIBSON CO GAS UTILITYBIL	
\$343.0	ACH Withdrawal	08/05/2024
	TRENTON L & W BANK DRAFT Trenton Light & Wate	
\$490.4	ACH Withdrawal	08/06/2024
	VANTIV_INTG_PYMT BILLNG	00/07/0004
\$18.6	ACH Withdrawal	08/07/2024
\$4.7	AlignRx CP Charges ACH Withdrawal	08/07/2024
Φ4. <i>I</i>	MERCHANT SVCS MEMX073124	06/07/2024
\$10.0	ACH Withdrawal	08/08/2024
\$10.0	AlignRx DataFeed AlignRxDataFeed ACH	00/00/2024
\$2,535.7	ACH Withdrawal	08/09/2024
<i>\$2,000.1</i>	CHASE CREDIT CRD AUTOPAYBUS	,,
\$12,000.0	Internet Withdrawal	08/09/2024
, ,		



DYER STATION PHARMACY

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LLC

Customer Number: XXXXXXXX8915

Business Account - XXXXXXXX8915 (continued)

	ntinued)	Debits (con
Amoun	Description	Date `
\$184,375.12	ACH Withdrawal	08/12/2024
	CARDINAL HEALTH, XXXXXXXXXX	
\$26.20	ACH Withdrawal	08/15/2024
	OMNISYS PURCHASE	
\$12,000.00	Internet Withdrawal	08/16/2024
	IB Transfer to XXXXXXX7218	
\$867.62	Internet Withdrawal computer	08/19/2024
\$78.00	ACH Withdrawal	08/20/2024
	TN STATE REVENUE TN TAP	
\$12,000.00	Internet Withdrawal	08/23/2024
	IB Transfer to XXXXXXX7218	
\$221,504.65	ACH Withdrawal	08/26/2024
	CARDINAL HEALTH, XXXXXXXXXX	
\$301.76	ACH Withdrawal	08/28/2024
	HARLAND CLARKE CHK ORDERS	
\$178.81	Deposit Item Ret	08/29/2024
	Charge Back Item Check 1013	
\$12,000.00	Internet Withdrawal	08/30/2024
	IB Transfer to XXXXXXX8265	
\$12,000.00	Internet Withdrawal	08/30/2024
	IB Transfer to XXXXXXX7218	

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1824	08/08	\$100.00	1925	08/22	\$947.42
1919*	08/19	\$27.44	1926	08/22	\$150.00
1920	08/13	\$1,327.83	2025*	08/12	\$400.00
1921	08/16	\$143.39	2026	08/23	\$250.00
1922	08/14	\$1,166.88	2027	08/29	\$250.00
1924*	08/27	\$33.98	2028	08/29	\$100.00

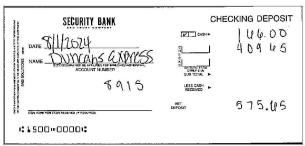
^{*} Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01	\$108,522.39	08/13	\$40,547.73	08/23	\$164,596.74
08/02	\$107,924.27	08/14	\$42,241.49	08/26	\$4,515.11
08/05	\$136,732.74	08/15	\$84,661.13	08/27	\$21,140.48
08/06	\$139,298.13	08/16	\$78,899.66	08/28	\$22,307.10
08/07	\$156,400.83	08/19	\$112,784.98	08/29	\$64,139.88
08/08	\$182,813.58	08/20	\$125,503.85	08/30	\$60,930.34
08/09	\$184,029.08	08/21	\$130,052.60		
08/12	\$37,556.23	08/22	\$166,974.71		

Overdraft and Returned Item Fees

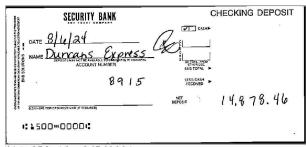
	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



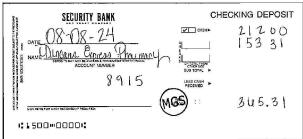
\$575.65 8/1/2024



\$1,063.05 8/5/2024



\$14,878.46 8/7/2024



\$365.31 8/8/2024



\$626.33 8/12/2024



SECURITY BANK
CHECKING DEPOSIT

STORY

DATE

SIZIZY

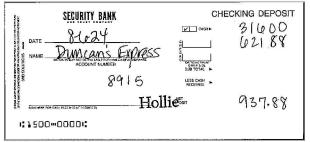
SIZIZY

DATE

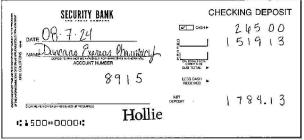
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\$546.77 8/2/2024



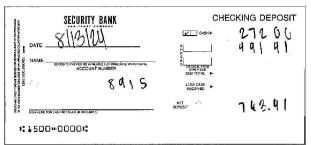
\$937.88 8/6/2024



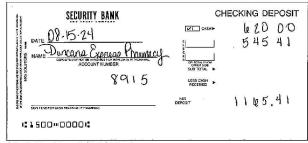
\$1,784.13 8/7/2024



\$1,001.29 8/9/2024



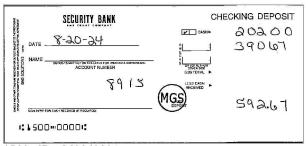
\$763.41 8/13/2024



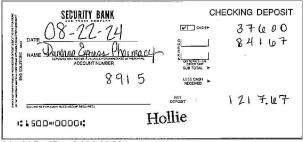
\$1,165.41 8/15/2024



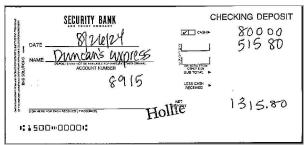
\$634.08 8/16/2024



\$592.67 8/20/2024



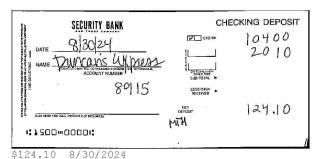
\$1,217.67 8/22/2024



\$1,315.80 8/26/2024

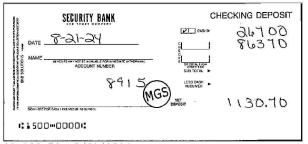


\$456.83 8/28/2024

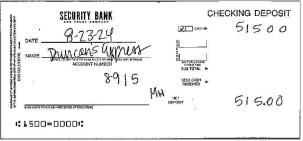




\$1,688.63 8/19/2024



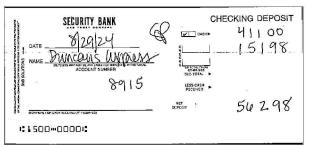
\$1,130.70 8/21/2024



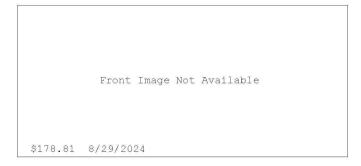
\$515.00 8/23/2024



\$807.30 8/27/2024



\$562.98 8/29/2024





2027 \$250.00 8/29/2024

Bard Mal

2028 \$100.00 8/29/2024

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Vearbook Ad

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