



SECURITY BANK
AND TRUST COMPANY

PO Box 1209
Paris, TN 38242-1209

Return Service Requested

Statement Ending 05/31/2024

DYER STATION PHARMACY
LLC

Customer Number: XXXXXXXX8915

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1-833-937-7282 securitybanktn.com
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DYER STATION PHARMACY LLC
DBA DUNCANS EXPRESS
PO BOX 265
DYER TN 38330

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Summary of Accounts

Account Type	Account Number	Ending Balance
Business Account	XXXXXXXX8915	\$62,900.24

Business Account - XXXXXXXX8915

Account Summary

Date	Description	Amount
05/01/2024	Beginning Balance	\$66,627.14
	123 Credit(s) This Period	\$457,873.40
	36 Debit(s) This Period	\$461,600.30
05/31/2024	Ending Balance	\$62,900.24

Credits

Date	Description	Amount
05/01/2024	Deposit	\$962.34
05/01/2024	ACH Deposit AlignRx CP Deposits	\$6,661.69
05/01/2024	ACH Deposit AlignRx CP Deposits	\$4,679.13
05/01/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$1,047.71
05/01/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$121.31
05/02/2024	Deposit	\$388.19
05/02/2024	ACH Deposit AlignRx CP Deposits	\$22,931.52
05/02/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$8,073.54
05/02/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$772.42
05/03/2024	Deposit	\$16,996.14
05/03/2024	Deposit	\$997.49



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.

CHECKS OUTSTANDING	
NO.	AMOUNT
TOTAL* ►	

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

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.



Business Account - XXXXXXXX8915 (continued)

Credits (continued)

Date	Description	Amount
05/03/2024	ACH Deposit AlignRx CP Deposits	\$6,203.13
05/03/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$4,495.81
05/03/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$569.37
05/03/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$306.35
05/03/2024	ACH Deposit TRICARE-ONLY DOD REMIT	\$93.42
05/03/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$48.13
05/06/2024	Deposit	\$934.28
05/06/2024	ACH Deposit AlignRx CP Deposits	\$28,508.65
05/06/2024	ACH Deposit APHA FOUNDATION PAYABLES	\$9,000.00
05/06/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$698.78
05/06/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$253.93
05/06/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$84.74
05/06/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$31.72
05/07/2024	Deposit	\$279.34
05/07/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$2,317.26
05/07/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$580.60
05/07/2024	ACH Deposit MATCHRX PAYMENT	\$189.72
05/07/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$163.52
05/08/2024	Deposit	\$1,748.51
05/08/2024	ACH Deposit AlignRx CP Deposits	\$2,142.15
05/08/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$580.02
05/08/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$321.14
05/09/2024	Deposit	\$1,124.22
05/09/2024	ACH Deposit AlignRx CP Deposits	\$26,651.53
05/09/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$1,121.82
05/09/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$125.90
05/10/2024	Deposit	\$1,023.28
05/10/2024	ACH Deposit OUTCOMES OPERAT eVouchers	\$6,874.25
05/10/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$4,584.40



Statement Ending 05/31/2024

DYER STATION PHARMACY
LLC

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Customer Number: XXXXXXXX8915

Business Account - XXXXXXXX8915 (continued)

Credits (continued)

Date	Description	Amount
05/10/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$3,449.96
05/10/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$615.88
05/10/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$72.49
05/10/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$46.18
05/13/2024	Deposit	\$1,171.11
05/13/2024	ACH Deposit AlignRx CP Deposits	\$32,297.53
05/13/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$778.75
05/13/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$413.89
05/13/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$347.34
05/13/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$123.89
05/13/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$100.34
05/14/2024	Deposit	\$754.75
05/14/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$939.22
05/14/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$907.35
05/14/2024	ACH Deposit AlignRx CP Deposits	\$262.85
05/15/2024	Deposit	\$776.78
05/15/2024	ACH Deposit AlignRx CP Deposits	\$6,152.21
05/15/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$452.87
05/15/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$53.99
05/15/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$22.67
05/16/2024	Deposit	\$824.20
05/16/2024	ACH Deposit AlignRx CP Deposits	\$24,801.87
05/16/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$2,384.66
05/16/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$1,012.68
05/16/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$287.38
05/17/2024	Deposit	\$110.99
05/17/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$1,265.13
05/17/2024	ACH Deposit TRICARE-ONLY DOD REMIT	\$980.45

Business Account - XXXXXXXX8915 (continued)

Credits (continued)

Date	Description	Amount
05/17/2024	ACH Deposit	\$448.30
	MERCHANT SVCS IPSMXPSETL	
05/17/2024	ACH Deposit AlignRx CP Deposits	\$236.82
05/17/2024	ACH Deposit	\$126.51
	5/3 BANKCARD SYS NET SETLMT	
05/17/2024	ACH Deposit	\$40.62
	PRIME THERAPEUTI HCCLAIMPMT	
05/17/2024	ACH Deposit	\$22.86
	MEDICARE-DUAL DOD REMIT	
05/20/2024	Deposit	\$815.36
05/20/2024	ACH Deposit AlignRx CP Deposits	\$33,183.99
05/20/2024	ACH Deposit	\$935.51
	MERCHANT SVCS IPSMXASETL	
05/20/2024	ACH Deposit	\$255.33
	MERCHANT SVCS IPSMXASETL	
05/20/2024	ACH Deposit	\$199.87
	5/3 BANKCARD SYS NET SETLMT	
05/20/2024	ACH Deposit	\$70.56
	5/3 BANKCARD SYS NET SETLMT	
05/20/2024	ACH Deposit	\$54.82
	5/3 BANKCARD SYS NET SETLMT	
05/21/2024	Deposit	\$967.45
05/21/2024	ACH Deposit AlignRx CP Deposits	\$4,962.82
05/21/2024	ACH Deposit	\$1,551.42
	ARGUS HEALTH SYS HCCLAIMPMT	
05/21/2024	ACH Deposit	\$645.80
	MERCHANT SVCS IPSMXPSETL	
05/21/2024	ACH Deposit	\$70.59
	PRIME THERAPEUTI HCCLAIMPMT	
05/22/2024	Deposit	\$890.47
05/22/2024	ACH Deposit	\$681.58
	MERCHANT SVCS IPSMXPSETL	
05/22/2024	ACH Deposit	\$119.37
	5/3 BANKCARD SYS NET SETLMT	
05/23/2024	Deposit	\$278.80
05/23/2024	ACH Deposit AlignRx CP Deposits	\$39,566.21
05/23/2024	ACH Deposit	\$756.41
	MERCHANT SVCS IPSMXPSETL	
05/23/2024	ACH Deposit	\$672.44
	5/3 BANKCARD SYS NET SETLMT	
05/24/2024	Deposit	\$399.46
05/24/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$19,071.37
05/24/2024	ACH Deposit AlignRx CP Deposits	\$5,838.37
05/24/2024	ACH Deposit	\$817.50
	ARGUS HEALTH SYS HCCLAIMPMT	



Business Account - XXXXXXXX8915 (continued)

Credits (continued)

Date	Description	Amount
05/24/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$670.48
05/24/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$112.09
05/24/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$11.42
05/28/2024	Deposit	\$1,898.38
05/28/2024	ACH Deposit AlignRx CP Deposits	\$33,836.17
05/28/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$1,260.08
05/28/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$949.84
05/28/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$901.88
05/28/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$161.53
05/28/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$125.54
05/28/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$48.00
05/29/2024	Deposit	\$385.31
05/29/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$7,521.27
05/29/2024	ACH Deposit AlignRx CP Deposits	\$1,595.74
05/29/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$805.78
05/30/2024	Deposit	\$775.47
05/30/2024	ACH Deposit AlignRx CP Deposits	\$31,845.93
05/30/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$884.08
05/30/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$210.39
05/31/2024	Deposit	\$493.42
05/31/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$8,396.82
05/31/2024	ACH Deposit AlignRx CP Deposits	\$2,757.66
05/31/2024	ACH Deposit TRICARE-ONLY DOD REMIT	\$1,250.63
05/31/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$598.47
05/31/2024	ACH Deposit MEDICARE-DUAL DOD REMIT	\$359.62
05/31/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$209.46
05/31/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$32.47



Business Account - XXXXXXXX8915 (continued)

Debits

Date	Description	Amount
05/01/2024	ACH Withdrawal AlignRx RxProtect	\$49.00
05/01/2024	ACH Withdrawal AlignRx AlignRx	\$179.00
05/01/2024	ACH Withdrawal AlignRx ERecon	\$159.00
05/01/2024	Internet Withdrawal EXPRESS TO WEST TN	\$5,200.00
05/02/2024	ACH Withdrawal GIBSONCONNECT ACH	\$219.20
05/03/2024	ACH IB Originated Db GIBSON CO GAS UTILITYBIL	\$18.32
05/03/2024	ACH Withdrawal TRENTON L & W BANK DRAFT Trenton Light & Wat	\$151.12
05/03/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$12,000.00
05/07/2024	ACH Withdrawal AlignRx CP Charges	\$331.88
05/07/2024	ACH Withdrawal MERCHANT SVCS MEMX043024	\$47.09
05/07/2024	ACH Withdrawal VANTIV_INTG_PYMT BILLNG	\$436.10
05/08/2024	ACH Withdrawal AlignRx DataFeed AlignRxDataFeed ACH	\$10.00
05/08/2024	ACH Withdrawal MATCHRX COLLECTION	\$199.76
05/09/2024	ACH Withdrawal CHASE CREDIT CRD AUTOPAYBUS	\$12,207.68
05/09/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$10,000.00
05/10/2024	ACH Withdrawal AlignRx CP Charges	\$120.50
05/10/2024	ACH Withdrawal MATCHRX COLLECTION	\$34.42
05/10/2024	ACH Withdrawal MATCHRX COLLECTION	\$70.20
05/10/2024	ACH Withdrawal CARDINAL HEALTH, XXXXXXXXXXXX	\$166,281.79
05/20/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$6,000.00
05/21/2024	Internet Withdrawal INTERNET XFR TO Business XXXXXX7218	\$5,000.00
05/22/2024	ACH Withdrawal AlignRx CP Charges	\$0.83
05/22/2024	ACH Withdrawal TN STATE REVENUE TN TAP	\$96.00
05/22/2024	Internet Withdrawal INTERNET XFR TO Business XXXXXX7218	\$12,000.00
05/28/2024	ACH Withdrawal CARDINAL HEALTH, XXXXXXXXXXXX	\$216,949.33
05/29/2024	Internet Withdrawal INTERNET XFR TO Business XXXXXX7218	\$10,000.00



Business Account - XXXXXXXX8915 (continued)

Checks Cleared

Check Nbr	Date	Amount
1894	05/06	\$1,327.83
1895	05/03	\$100.00
1896	05/09	\$288.70
1897	05/07	\$27.44
1898	05/08	\$525.32

Check Nbr	Date	Amount
1899	05/16	\$1,166.88
1900	05/22	\$117.91
1901	05/29	\$125.00
1902	05/28	\$100.00
2024*	05/07	\$60.00

* Indicates skipped check number

Daily Balances

Date	Amount
05/01	\$74,512.32
05/02	\$106,458.79
05/03	\$123,899.19
05/06	\$162,083.46
05/07	\$164,711.39
05/08	\$168,768.13
05/09	\$175,295.22
05/10	\$25,454.75

Date	Amount
05/13	\$60,687.60
05/14	\$63,551.77
05/15	\$71,010.29
05/16	\$99,154.20
05/17	\$102,385.88
05/20	\$131,901.32
05/21	\$135,099.40
05/22	\$124,576.08

Date	Amount
05/23	\$165,849.94
05/24	\$192,770.63
05/28	\$14,902.72
05/29	\$15,085.82
05/30	\$48,801.69
05/31	\$62,900.24

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

CASH CHECKS OTHER DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DATE 5/1/24 NAME Duncans Express ACCOUNT NUMBER 8915

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER

CH CASH RECEIVED SUB TOTAL LESS CASH RECEIVED NET DEPOSIT

243.00 699.34
8915
142.34

NET DEPOSIT: 942.34

\$1500.00000

\$962.34 5/1/2024

SECURITY BANK

CHECKING DEPOSIT

CASH CHECKS OTHER DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DATE 5-7-24 NAME Duncans Express ACCOUNT NUMBER 8915

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER

CH CASH RECEIVED SUB TOTAL LESS CASH RECEIVED NET DEPOSIT

131.00 257.19
8915
388.19

NET DEPOSIT: 388.19

\$1500.00000

\$388.19 5/2/2024

SECURITY BANK

CHECKING DEPOSIT

CASH CHECKS OTHER DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DATE 5-3-24 NAME Duncans Express ACCOUNT NUMBER 8915

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER

CH CASH RECEIVED SUB TOTAL LESS CASH RECEIVED NET DEPOSIT

450.00 549.49
8915
997.49

NET DEPOSIT: 997.49

\$1500.00000

\$997.49 5/3/2024

SECURITY BANK

CHECKING DEPOSIT

CASH CHECKS OTHER DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DATE 5-3-24 NAME Duncans Express ACCOUNT NUMBER 8915

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER

CH CASH RECEIVED SUB TOTAL LESS CASH RECEIVED NET DEPOSIT

13553.17 3442.97
8915
10994.14

NET DEPOSIT: 10994.14

\$1500.00000

\$16,996.14 5/3/2024

SECURITY BANK

CHECKING DEPOSIT

CASH CHECKS OTHER DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DATE 5-6-24 NAME Duncans Express ACCOUNT NUMBER 8915

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER

CH CASH RECEIVED SUB TOTAL LESS CASH RECEIVED NET DEPOSIT

508.00 366.28
8915
934.28

NET DEPOSIT: 934.28

\$1500.00000

\$934.28 5/6/2024

SECURITY BANK

CHECKING DEPOSIT

CASH CHECKS OTHER DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DATE 5-7-24 NAME Duncans Express ACCOUNT NUMBER 8915

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER

CH CASH RECEIVED SUB TOTAL LESS CASH RECEIVED NET DEPOSIT

105.00 174.34
8915
279.34

NET DEPOSIT: 279.34

\$1500.00000

\$279.34 5/7/2024

SECURITY BANK

CHECKING DEPOSIT

CASH CHECKS OTHER DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DATE 5-8-24 NAME Duncans Express ACCOUNT NUMBER 8915

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER

CH CASH RECEIVED SUB TOTAL LESS CASH RECEIVED NET DEPOSIT

511.00 123.75
8915
174.851

NET DEPOSIT: 174.851

\$1500.00000

\$1,748.51 5/8/2024

SECURITY BANK

CHECKING DEPOSIT

CASH CHECKS OTHER DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DATE 5/9/24 NAME Duncans Express ACCOUNT NUMBER 8915

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER

CH CASH RECEIVED SUB TOTAL LESS CASH RECEIVED NET DEPOSIT

250.00 974.22
8915
1124.22

NET DEPOSIT: 1124.22

\$1500.00000

\$1,124.22 5/9/2024

SECURITY BANK

CHECKING DEPOSIT

CASH CHECKS OTHER DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DATE 5-10-24 NAME Duncans Express ACCOUNT NUMBER 8915

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER

CH CASH RECEIVED SUB TOTAL LESS CASH RECEIVED NET DEPOSIT

202.00 821.28
8915
1023.28

NET DEPOSIT: 1023.28

\$1500.00000

\$1,023.28 5/10/2024

SECURITY BANK

CHECKING DEPOSIT

CASH CHECKS OTHER DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DATE 5-13-24 NAME Duncans Express ACCOUNT NUMBER 8915

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER

CH CASH RECEIVED SUB TOTAL LESS CASH RECEIVED NET DEPOSIT

530.00 641.11
8915
1171.11

NET DEPOSIT: 1171.11

\$1500.00000

\$1,171.11 5/13/2024

SECURITY BANK

CHECKING DEPOSIT

CASH CHECKS OTHER DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DATE 5-14-24 NAME Duncans Express ACCOUNT NUMBER 8915

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER

CH CASH RECEIVED SUB TOTAL LESS CASH RECEIVED NET DEPOSIT

322.00 432.75
8915
754.75

NET DEPOSIT: 754.75

\$1500.00000

\$754.75 5/14/2024

SECURITY BANK

CHECKING DEPOSIT

CASH CHECKS OTHER DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DATE 5-15-24 NAME Duncans Express ACCOUNT NUMBER 8915

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER

CH CASH RECEIVED SUB TOTAL LESS CASH RECEIVED NET DEPOSIT

573.00 203.78
8915
776.78

NET DEPOSIT: 776.78

\$1500.00000

\$776.78 5/15/2024

SECURITY BANK
AND TRUST COMPANY

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
END SOLUTIONS

DATE 5/16/24 NAME Duncan's Express

CHECKING DEPOSIT

CASH ► 63500
 OTHER ► 18920
 LESS CASH RECEIVED ► 8915
 NET DEPOSIT ► 824.20

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) **MGS**

1500000000

\$824.20 5/16/2024

SECURITY BANK
AND TRUST COMPANY

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
END SOLUTIONS

DATE 05-17-24 NAME Duncan's Express Pharmacy

CHECKING DEPOSIT

CASH ► 84600
 OTHER ► 2499
 LESS CASH RECEIVED ► 8915
 NET DEPOSIT ► 110.99

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) **MGS**

1500000000

\$110.99 5/17/2024

SECURITY BANK
AND TRUST COMPANY

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
END SOLUTIONS

DATE 5/20/24 NAME Duncan's Express

CHECKING DEPOSIT

CASH ► 49800
 OTHER ► 31734
 LESS CASH RECEIVED ► 8915
 NET DEPOSIT ► 815.36

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) **MGS**

1500000000

\$815.36 5/20/2024

SECURITY BANK
AND TRUST COMPANY

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
END SOLUTIONS

DATE 5/21/24 NAME Duncan's Express

CHECKING DEPOSIT

CASH ► 30100
 OTHER ► 66645
 LESS CASH RECEIVED ► 8915
 NET DEPOSIT ► 967.45

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) **MGS**

1500000000

\$967.45 5/21/2024

SECURITY BANK
AND TRUST COMPANY

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
END SOLUTIONS

DATE 5/22/24 NAME Duncan's Express

CHECKING DEPOSIT

CASH ► 381.00
 OTHER ► 509.47
 LESS CASH RECEIVED ► 8915
 NET DEPOSIT ► 890.47

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) **MGS**

1500000000

\$890.47 5/22/2024

SECURITY BANK
AND TRUST COMPANY

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
END SOLUTIONS

DATE 5/23/24 NAME Duncan's Express

CHECKING DEPOSIT

CASH ► 14100
 OTHER ► 13780
 LESS CASH RECEIVED ► 8915
 NET DEPOSIT ► 278.80

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) **MGS**

1500000000

\$278.80 5/23/2024

SECURITY BANK
AND TRUST COMPANY

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
END SOLUTIONS

DATE 5/24/24 NAME Duncan's Express

CHECKING DEPOSIT

CASH ► 223.00
 OTHER ► 17446
 LESS CASH RECEIVED ► 8915
 NET DEPOSIT ► 399.46

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) **MGS**

1500000000

\$399.46 5/24/2024

SECURITY BANK
AND TRUST COMPANY

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
END SOLUTIONS

DATE 5/28/24 NAME Duncan's Express

CHECKING DEPOSIT

CASH ► 639.00
 OTHER ► 1263.38
 LESS CASH RECEIVED ► 8915
 NET DEPOSIT ► 1898.38

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) **MGS**

1500000000

\$1,898.38 5/28/2024

SECURITY BANK
AND TRUST COMPANY

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
END SOLUTIONS

DATE 5/29/24 NAME Duncan's Express

CHECKING DEPOSIT

CASH ► 225.00
 OTHER ► 160.31
 LESS CASH RECEIVED ► 8919
 NET DEPOSIT ► 385.31

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

1500000000

\$385.31 5/29/2024

SECURITY BANK
AND TRUST COMPANY

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
END SOLUTIONS

DATE 5/30/24 NAME Hollie

CHECKING DEPOSIT

CASH ► 510.00
 OTHER ► 265.47
 LESS CASH RECEIVED ► 8915
 NET DEPOSIT ► 775.47

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

1500000000

\$775.47 5/30/2024

SECURITY BANK
AND TRUST COMPANY

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER
END SOLUTIONS

DATE 5/31/24 NAME Duncan's Express

CHECKING DEPOSIT

CASH ► 299.00
 OTHER ► 105.21
 LESS CASH RECEIVED ► 8915
 NET DEPOSIT ► 493.42

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) **MGS**

1500000000

\$493.42 5/31/2024

SECURITY BANK AND TRUST COMPANY
1894 87-24142
DRAVER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38382
731-855-3560

05/01/2024 \$ ***,327.83
PAY TO ORDER OF CURA, LLC
One thousand three hundred twenty-seven and 83/100 DOLLARS
CURA, LLC
650 PEPPERMIL AVE
SUITE 221
MEMPHIS, TN 38119
MEMO DUNCAN EXPRESS PHARMACY LEASE PAYMENT
#001894 COD4303545C #00089151
Katherine Johnson AUTHORIZED
Photo File Receipt

1894 \$1,327.83 5/6/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38882
731-855-0500

PAY TO THE Greater Gibson County Chamber of Commerce
ORDER OF One hundred and 00/100***** DOLLARS
Greater Gibson County Chamber of Commerce
110 S college st STE 102
TRENTON, TN 38882

MEMO 5522
#001895# 1084303545# #0008915#

Kimberly Ennis
AUTHORIZED SIGNATURE

1895 \$100.00 5/3/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38882
731-855-0500

PAY TO THE SECURE SHRED
ORDER OF Twenty-seven and 44/100***** DOLLARS
SECURE SHRED
147 OLD JACKSON RD
BRADFORD, TN 38316

MEMO 418179
#001897# 1084303545# #0008915#

Kimberly Ennis
AUTHORIZED SIGNATURE

1897 \$27.44 5/7/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38882
731-855-0500

PAY TO THE SOUTHGATE LEASE SERVICES
ORDER OF One thousand one hundred sixty-six and 88/100***** DOLLARS
SOUTHGATE LEASE SERVICES
PO BOX 270557
MILWAUKEE, WI 53227

MEMO 3370 INV 24-20592
#001898# 1084303545# #0008915#

Kimberly Ennis
AUTHORIZED SIGNATURE

1899 \$1,166.88 5/16/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38882
731-855-0500

PAY TO THE TRENTON GAZETTE
ORDER OF One hundred twenty-five and 00/100***** DOLLARS
TRENTON GAZETTE
PO BOX 7
TRENTON, TN 38882

MEMO #001901# 1084303545# #0008915#

Kimberly Ennis
AUTHORIZED SIGNATURE

1901 \$125.00 5/29/2024

Dyer Station Pharmacy
DBA Duncan's Express Pharmacy
2017 S. College St., Suite B
Trenton, TN 38882
(731) 855-0500

PAY TO THE Greater Gibson County Chamber of Commerce
ORDER OF Sixty and 00/100***** DOLLARS
Greater Gibson County Chamber of Commerce

MEMO #002024# 1084302232# #0008915#

Jelly Warner
AUTHORIZED SIGNATURE

2024 \$60.00 5/7/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38882
731-855-0500

PAY TO THE OMNISYS, LLC
ORDER OF Two hundred eighty-eight and 70/100***** DOLLARS
OMNISYS, LLC
FILE 1885
1801 W OLYMPIC BLVD
PASADENA, CA 91105-1685

MEMO CUST C-007139
#001896# 1084303545# #0008915#

Kimberly Ennis
AUTHORIZED SIGNATURE

1896 \$288.70 5/9/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38882
731-855-0500

PAY TO THE TRICARE, Express Scripts, Inc.
ORDER OF Five hundred twenty-five and 32/100***** DOLLARS
TRICARE, Express Scripts, Inc.

MEMO NCPDP#4448408 Overpayment
#001898# 1084303545# #0008915#

Kimberly Ennis
AUTHORIZED SIGNATURE

1898 \$525.32 5/8/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38882
731-855-0500

PAY TO THE KENTON DRUG COMPANY
ORDER OF One hundred seventeen and 91/100***** DOLLARS
KENTON DRUG COMPANY

MEMO #001900# 1084303545# #0008915#

Kimberly Ennis
AUTHORIZED SIGNATURE

1900 \$117.91 5/22/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38882
731-855-0500

PAY TO THE Greater Gibson County Chamber of Commerce
ORDER OF One hundred and 00/100***** DOLLARS
Greater Gibson County Chamber of Commerce
110 S COLLEGE ST STE 102
TRENTON TN 38882

MEMO 5610
#001902# 1084303545# #0008915#

Kimberly Ennis
AUTHORIZED SIGNATURE

1902 \$100.00 5/28/2024



SECURITY BANK
AND TRUST COMPANY

PO Box 1209
Paris, TN 38242-1209

Return Service Requested

Statement Ending 06/30/2024

DYER STATION PHARMACY
LLC

Customer Number: XXXXXXXX8915

Page 1 of 10



1-833-937-7282



securitybanktn.com

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

follow us!



@WeBackBigIdeas



Summary of Accounts

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

Business Account - XXXXXXXX8915

Account Summary

Date	Description	Amount
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 ARGUS HEALTH SYS HCCLAIMPMT	\$1,302.60



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.

CHECKS OUTSTANDING	
NO.	AMOUNT
TOTAL*►	

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

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.



Business Account - XXXXXXXX8915 (continued)

Credits (continued)

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



Business Account - XXXXXXXX8915 (continued)

Credits (continued)

Date	Description	Amount
06/10/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$376.11
06/10/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$89.02
06/10/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$69.46
06/11/2024	Deposit	\$596.51
06/11/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$2,760.72
06/11/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$548.85
06/11/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$37.90
06/12/2024	Deposit	\$473.10
06/12/2024	ACH Deposit AlignRx CP Deposits	\$11,035.52
06/12/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$891.10
06/12/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$265.31
06/13/2024	Deposit	\$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 5/3 BANKCARD SYS NET SETLMT	\$100.09
06/14/2024	Deposit	\$1,127.06
06/14/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$4,658.98
06/14/2024	ACH Deposit TRICARE-ONLY DOD REMIT	\$1,823.15
06/14/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$301.68
06/14/2024	ACH Deposit AlignRx CP Deposits	\$217.77
06/14/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$112.27
06/14/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$18.45
06/17/2024	Deposit	\$730.83
06/17/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$748.27
06/17/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$364.60
06/17/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$108.43
06/17/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$76.32



Business Account - XXXXXXXX8915 (continued)

Credits (continued)

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



Statement Ending 06/30/2024

DYER STATION PHARMACY
LLC

Page 6 of 10

Customer Number: XXXXXXXX8915

Business Account - XXXXXXXX8915 (continued)

Credits (continued)

Date	Description		Amount
06/25/2024	ACH Deposit		\$880.26
	PRIME THERAPEUTI HCCLAIMPMT		
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
	5/3 BANKCARD SYS NET SETLMT		
06/28/2024	Deposit		\$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
	MERCHANT SVCS IPSMXPSETL		
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
	AlignRx RxProtect		
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		



Statement Ending 06/30/2024

DYER STATION PHARMACY
LLC

Page 7 of 10

Customer Number: XXXXXXXX8915

Business Account - XXXXXXXX8915 (continued)

Debits (continued)

Date	Description		Amount
06/07/2024	Internet Withdrawal		\$10,000.00
	IB Transfer to XXXXXXXX7218		
06/10/2024	ACH Withdrawal		\$3,070.64
	CHASE CREDIT CRD AUTOPAYBUS		
06/10/2024	ACH Withdrawal		\$148,376.58
	CARDINAL HEALTH, XXXXXXXXXXXX		
06/11/2024	ACH Withdrawal	AlignRx CP Charges	\$111.64
06/13/2024	Internet Withdrawal		\$10,000.00
	IB Transfer to XXXXXXXX7218		
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 XXXXXXXX7218		
06/25/2024	ACH Withdrawal		\$182,499.83
	CARDINAL HEALTH, XXXXXXXXXXXX		
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

SECURITY BANK

CHECKING DEPOSIT

DATE 6/3/2024 NAME Duncans Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH 369 00
 DEPOSITS 478 62
OR TOTAL FROM OTHER SOURCE 847.62
SUB TOTAL ►
LESS CASH RECEIVED ►

Hollie NET DEPOSIT 847.62

1500.00000

SIGN HERE FOR CASH RECEIVED IF REQUIRED

\$847.62 6/3/2024

SECURITY BANK

CHECKING DEPOSIT

DATE 6-4-24 NAME Duncans Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH 386 00
 DEPOSITS 580 74
OR TOTAL FROM OTHER SOURCE 966.74
SUB TOTAL ►
LESS CASH RECEIVED ►

Hollie NET DEPOSIT 966.74

1500.00000

SIGN HERE FOR CASH RECEIVED IF REQUIRED

\$966.74 6/4/2024

SECURITY BANK

CHECKING DEPOSIT

DATE 6/5/24 NAME Duncans Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH 204 00
 DEPOSITS 804 73
OR TOTAL FROM OTHER SOURCE 1008.73
SUB TOTAL ►
LESS CASH RECEIVED ►

Hollie NET DEPOSIT 1008.73

1500.00000

SIGN HERE FOR CASH RECEIVED IF REQUIRED

\$1,008.73 6/5/2024

SECURITY BANK

CHECKING DEPOSIT

DATE 6/6/24 NAME Duncans Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH 200 00
 DEPOSITS 371 72
OR TOTAL FROM OTHER SOURCE 571.72
SUB TOTAL ►
LESS CASH RECEIVED ►

MGS

1500.00000

SIGN HERE FOR CASH RECEIVED IF REQUIRED

\$571.72 6/6/2024

SECURITY BANK

CHECKING DEPOSIT

DATE 6/7/24 NAME Duncans Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH 281 00
 DEPOSITS 642 04
OR TOTAL FROM OTHER SOURCE 873.04
SUB TOTAL ►
LESS CASH RECEIVED ►

Hollie NET DEPOSIT 873.04

1500.00000

SIGN HERE FOR CASH RECEIVED IF REQUIRED

per Kayke to charge dep slip

\$873.04 6/7/2024

SECURITY BANK

CHECKING DEPOSIT

DATE 6/10/24 NAME Duncans Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH 993 09
 DEPOSITS 156 66
OR TOTAL FROM OTHER SOURCE 12257.03
SUB TOTAL ►
LESS CASH RECEIVED ►

Hollie NET DEPOSIT 12257.03

1500.00000

SIGN HERE FOR CASH RECEIVED IF REQUIRED

\$12,257.03 6/10/2024

SECURITY BANK

CHECKING DEPOSIT

DATE 6/10/24 NAME Duncans Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH 533 00
 DEPOSITS 676 94
OR TOTAL FROM OTHER SOURCE 1209.94
SUB TOTAL ►
LESS CASH RECEIVED ►

MGS

1500.00000

SIGN HERE FOR CASH RECEIVED IF REQUIRED

\$1,209.94 6/10/2024

SECURITY BANK

CHECKING DEPOSIT

DATE 6/11/24 NAME Duncans Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH 290 00
 DEPOSITS 306 51
OR TOTAL FROM OTHER SOURCE 596.51
SUB TOTAL ►
LESS CASH RECEIVED ►

MGS

1500.00000

SIGN HERE FOR CASH RECEIVED IF REQUIRED

\$596.51 6/11/2024

SECURITY BANK

CHECKING DEPOSIT

DATE 6/12/24 NAME Duncans Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH 314 00
 DEPOSITS 159 10
OR TOTAL FROM OTHER SOURCE 473.10
SUB TOTAL ►
LESS CASH RECEIVED ►

Hollie NET DEPOSIT 473.10

1500.00000

SIGN HERE FOR CASH RECEIVED IF REQUIRED

\$473.10 6/12/2024

SECURITY BANK

CHECKING DEPOSIT

DATE 6/13/24 NAME Duncans Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH 231 00
 DEPOSITS 265 83
OR TOTAL FROM OTHER SOURCE 486.83
SUB TOTAL ►
LESS CASH RECEIVED ►

Hollie NET DEPOSIT 486.83

1500.00000

SIGN HERE FOR CASH RECEIVED IF REQUIRED

\$486.83 6/13/2024

SECURITY BANK

CHECKING DEPOSIT

DATE 6/14/24 NAME Duncans Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH 418 00
 DEPOSITS 709 06
OR TOTAL FROM OTHER SOURCE 1127.06
SUB TOTAL ►
LESS CASH RECEIVED ►

MGS

1500.00000

SIGN HERE FOR CASH RECEIVED IF REQUIRED

\$1,127.06 6/14/2024

SECURITY BANK

CHECKING DEPOSIT

DATE 6-17-24 NAME Duncans Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH 401 00
 DEPOSITS 329 83
OR TOTAL FROM OTHER SOURCE 730.83
SUB TOTAL ►
LESS CASH RECEIVED ►

Hollie NET DEPOSIT 730.83

1500.00000

SIGN HERE FOR CASH RECEIVED IF REQUIRED

\$730.83 6/17/2024

SECURITY BANK
AND TRUST COMPANY

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	341 00
<input type="checkbox"/>	391 98
CASH RECEIVED FROM OTHER THAN DEPOSITOR FOR IMMEDIATE WITHDRAWAL	
SUB TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	752.98

DATE 10/28/24
NAME Duncans Express
ACCOUNT NUMBER 8915

MGS

1500.00000

\$752.98 6/18/2024

SECURITY BANK
AND TRUST COMPANY

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	477 00
<input type="checkbox"/>	641 14
CASH RECEIVED FROM OTHER THAN DEPOSITOR FOR IMMEDIATE WITHDRAWAL	
SUB TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	541.14

DATE 10/20/24
NAME Duncans Express
ACCOUNT NUMBER 8915

MGS

1500.00000

\$541.14 6/20/2024

SECURITY BANK
AND TRUST COMPANY

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	644 08
<input type="checkbox"/>	182 09
CASH RECEIVED FROM OTHER THAN DEPOSITOR FOR IMMEDIATE WITHDRAWAL	
SUB TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	826.09

DATE 10/24/24
NAME Duncans Express
ACCOUNT NUMBER 8915

MGS

1500.00000

\$826.09 6/24/2024

SECURITY BANK
AND TRUST COMPANY

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	192.21
<input type="checkbox"/>	365
CASH RECEIVED FROM OTHER THAN DEPOSITOR FOR IMMEDIATE WITHDRAWAL	
SUB TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	551.27

DATE 10/26/24
NAME Duncans Express
ACCOUNT NUMBER 8915

MGS

1500.00000

\$557.27 6/26/2024

SECURITY BANK
AND TRUST COMPANY

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	163 00
<input type="checkbox"/>	162 69
CASH RECEIVED FROM OTHER THAN DEPOSITOR FOR IMMEDIATE WITHDRAWAL	
SUB TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	325.69

DATE 10/28/24
NAME Duncans Express
ACCOUNT NUMBER 8915

MGS

1500.00000

\$325.69 6/28/2024

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

PAY TO THE ORDER OF **SECURE SHRED** \$ **27.44 DOLLARS
Twenty-seven and 44/100⁰⁰

SECURE SHRED
147 OLD JACKSON RD
BRADFORD, TN 38382

MEMO 293786
#001904# #084303545# #0008915#

Kimberly Gibson
AUTHORIZED SIGNATURE
Debtors on Back

1904 \$27.44 6/3/2024

SECURITY BANK
AND TRUST COMPANY

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	238 00
<input type="checkbox"/>	360 23
CASH RECEIVED FROM OTHER THAN DEPOSITOR FOR IMMEDIATE WITHDRAWAL	
SUB TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	598.23

DATE 10/19/24
NAME Duncans Express
ACCOUNT NUMBER 8915

MGS

1500.00000

\$598.23 6/20/2024

SECURITY BANK
AND TRUST COMPANY

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	225 00
<input type="checkbox"/>	794 32
CASH RECEIVED FROM OTHER THAN DEPOSITOR FOR IMMEDIATE WITHDRAWAL	
SUB TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	1019.32

DATE 10/21/24
NAME Duncans Express
ACCOUNT NUMBER 8915

Hollie

1500.00000

\$1,019.32 6/21/2024

SECURITY BANK
AND TRUST COMPANY

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	560 00
<input type="checkbox"/>	378
CASH RECEIVED FROM OTHER THAN DEPOSITOR FOR IMMEDIATE WITHDRAWAL	
SUB TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	599.78

DATE 10/25/24
NAME Duncans Express
ACCOUNT NUMBER 8915

MGS

1500.00000

\$599.78 6/25/2024

SECURITY BANK
AND TRUST COMPANY

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	191 00
<input type="checkbox"/>	285 90
CASH RECEIVED FROM OTHER THAN DEPOSITOR FOR IMMEDIATE WITHDRAWAL	
SUB TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	376.90

DATE 10/27/24
NAME Duncans Express
ACCOUNT NUMBER 8915

MGS

1500.00000

\$376.90 6/27/2024

SECURITY BANK AND TRUST COMPANY
1903
\$1500.00
CHECK NUMBER
05/21/2024
Phone/Self Deposit

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

PAY TO THE ORDER OF **AT&T MOBILITY** \$ ***33.50 DOLLARS
Thirty-three and 50/100⁰⁰

AT&T MOBILITY
PO BOX 6463
CAROL STREAM, IL 60197-6463

MEMO ACCT 287288096572
#001904# #084303545# #0008915#

Kimberly Gibson
AUTHORIZED SIGNATURE
Debtors on Back

1903 \$33.50 6/4/2024

SECURITY BANK AND TRUST COMPANY
1905
\$1500.00
CHECK NUMBER
06/01/2024
Phone/Self Deposit

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

PAY TO THE ORDER OF **CURA, LLC** \$ ***1,327.83 DOLLARS
One thousand three hundred twenty-seven and 83/100⁰⁰

CURA, LLC
1400 PEPPER AVE
SUITE 221
MEMPHIS, TN 38119

MEMO DUNCAN EXPRESS PHARMACY LEASE PAYMENT
#001904# #084303545# #0008915#

Kimberly Gibson
AUTHORIZED SIGNATURE
Debtors on Back

1905 \$1,327.83 6/6/2024

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

PAY TO THE ORDER OF: OMNISYS, LLC
Twenty-six and 20/100***** DOLLARS
OMNISYS, LLC
FILE 1685
1801 W OLYMPIC BLVD
PASADENA, CA 91105-1685
MEMO: CUST C-007139
#001907# 1084303545# #0008915#

Kimberly Johnson

SECURITY BANK AND TRUST COMPANY
PARIS, TN 38242-1209
05/26/2024
Photo Sale Receipt
Delete on Back

1906 \$26.20 6/4/2024

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

PAY TO THE ORDER OF: CLIA Laboratory Program
One hundred eighty and 00/100***** DOLLARS
CLIA Laboratory Program
po box 3056
portland, or 97208
MEMO: Clia lab certificate ID#44D2184318
#001907# 1084303545# #0008915#

Kimberly Johnson

SECURITY BANK AND TRUST COMPANY
PARIS, TN 38242-1209
05/26/2024
Photo Sale Receipt
Delete on Back

1907 \$180.00 6/5/2024

**34607
DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY**
2017 S COLLEGE ST STE B
TRENTON, TN 38382
731-855-0500

PAY TO THE ORDER OF: ALEXANDER THOMPSON AND ARNOLD PLLC
Sixty-six and 00/100***** DOLLARS
ALEXANDER THOMPSON AND ARNOLD PLLC
625 E REEFPOINT AVENUE
UNION CITY, TN 38281
MEMO: INV 495768 495762
#001908# 1084303545# #0008915#

Kimberly Johnson

SECURITY BANK AND TRUST COMPANY
PARIS, TN 38242-1209
05/28/2024
Photo Sale Receipt
Delete on Back

1908 \$66.00 6/5/2024

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

PAY TO THE ORDER OF: SOUTHGATE LEASE SERVICES
One thousand one hundred sixty-six and 88/100***** DOLLARS
SOUTHGATE LEASE SERVICES
PO BOX 270557
MILWAUKEE, WI 53227
MEMO: INV 24-105993 3270
#001909# 1084303545# #0008915#

Kimberly Johnson

SECURITY BANK AND TRUST COMPANY
PARIS, TN 38242-1209
06/05/2024
Photo Sale Receipt
Delete on Back

1909 \$1,166.88 6/13/2024

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

PAY TO THE ORDER OF: SECURE SHRED
Twenty-seven and 44/100***** DOLLARS
SECURE SHRED
147 OLD JACKSON RD
BRADFORD, TN 38316
MEMO: 0008679
#001912# 1084303545# #0008915#

Kimberly Johnson

SECURITY BANK AND TRUST COMPANY
PARIS, TN 38242-1209
06/11/2024
Photo Sale Receipt
Delete on Back

1912 \$27.44 6/28/2024

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

PAY TO THE ORDER OF: KENTON DRUG COMPANY
Three hundred twenty-two and 26/100***** DOLLARS
KENTON DRUG COMPANY
MEMO
#001913# 1084303545# #0008915#

Kimberly Johnson

SECURITY BANK AND TRUST COMPANY
PARIS, TN 38242-1209
06/11/2024
Photo Sale Receipt
Delete on Back

1913 \$322.26 6/25/2024

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

PAY TO THE ORDER OF: TRENTON GAZETTE
Ninety-six and 00/100***** DOLLARS
TRENTON GAZETTE
PO BOX 7
TRENTON, TN 38382
MEMO:
#001914# 1084303545# #0008915#

Kimberly Johnson

SECURITY BANK AND TRUST COMPANY
PARIS, TN 38242-1209
06/11/2024
Photo Sale Receipt
Delete on Back

1914 \$96.00 6/17/2024

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

PAY TO THE ORDER OF: AT&T MOBILITY
Thirty-three and 86/100***** DOLLARS
AT&T MOBILITY
PO BOX 6463
CAROL STREAM, IL 60197-6463
MEMO: ACCT 287288098672
#001915# 1084303545# #0008915#

Kimberly Johnson

SECURITY BANK AND TRUST COMPANY
PARIS, TN 38242-1209
06/17/2024
Photo Sale Receipt
Delete on Back

1915 \$33.98 6/26/2024

**Dyer Station Pharmacy
DBA Duncan's Express Pharmacy**
2017 S COLLEGE ST STE B
TRENTON, TN 38382
731-855-0500

PAY TO THE ORDER OF: Deanna Denton
One hundred fifty dollars + no/00***** DOLLARS
\$ 150.00
MEMO:
#002023# 1084302232# #0008915#

Deanna Denton

Farmers
Merchant Bank, Inc., Trustee 3910
87-223/843
41824

SECURITY BANK AND TRUST COMPANY
PARIS, TN 38242-1209
06/03/2024
Photo Sale Receipt
Delete on Back

2023 \$150.00 6/3/2024