



PO Box 1209
Paris, TN 38242-1209

Return Service Requested

Statement Ending 05/31/2024

DYER STATION PHARMACY
LLC

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Customer Number: XXXXXXXXX8915



1-833-937-7282



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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	XXXXXXXXX8915	\$62,900.24

Business Account - XXXXXXXXX8915

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



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	
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 →

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 05/31/2024

DYER STATION PHARMACY
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Customer Number: XXXXXXXX8915

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

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Customer Number: XXXXXXXXX8915

Business Account - XXXXXXXXX8915 (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



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Customer Number: XXXXXXXXX8915

Business Account - XXXXXXXXX8915 (continued)

Credits (continued)

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



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Customer Number: XXXXXXXXX8915

Business Account - XXXXXXXXX8915 (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



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Customer Number: XXXXXXXXX8915

Business Account - XXXXXXXXX8915 (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, XXXXXXXXXX	\$166,281.79
05/20/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$6,000.00
05/21/2024	Internet Withdrawal INTERNET XFR TO Business XXXXXXX7218	\$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 XXXXXXX7218	\$12,000.00
05/28/2024	ACH Withdrawal CARDINAL HEALTH, XXXXXXXXXX	\$216,949.33
05/29/2024	Internet Withdrawal INTERNET XFR TO Business XXXXXXX7218	\$10,000.00



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Customer Number: XXXXXXXXX8915

Business Account - XXXXXXXXX8915 (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 AND TRUST COMPANY		CHECKING DEPOSIT	
DATE <u>5/1/24</u>	<input checked="" type="checkbox"/> CASH	263.00	
NAME <u>Duncan's Express</u>		699.34	
ACCOUNT NUMBER <u>8915</u>			
	NET DEPOSIT	962.34	
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)			
⑆ 500 0000 ⑆			

\$962.34 5/1/2024

SECURITY BANK AND TRUST COMPANY		CHECKING DEPOSIT	
DATE <u>5-2-24</u>	<input checked="" type="checkbox"/> CASH	131.00	
NAME <u>Duncan's Express</u>		257.19	
ACCOUNT NUMBER <u>8915</u>			
	NET DEPOSIT	388.19	
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)			
⑆ 500 0000 ⑆			

\$388.19 5/2/2024

SECURITY BANK AND TRUST COMPANY		CHECKING DEPOSIT	
DATE <u>5-3-24</u>	<input checked="" type="checkbox"/> CASH	450.00	
NAME <u>Duncan's Express</u>		547.49	
ACCOUNT NUMBER <u>8915</u>			
	NET DEPOSIT	997.49	
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)			
⑆ 500 0000 ⑆			

\$997.49 5/3/2024

SECURITY BANK AND TRUST COMPANY		CHECKING DEPOSIT	
DATE <u>5-3-24</u>	<input checked="" type="checkbox"/> CASH	13553.17	
NAME <u>Duncan's Express</u>		3442.97	
ACCOUNT NUMBER <u>8915</u>			
	NET DEPOSIT	16996.14	
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)			
⑆ 500 0000 ⑆			

\$16,996.14 5/3/2024

SECURITY BANK AND TRUST COMPANY		CHECKING DEPOSIT	
DATE <u>5-6-2024</u>	<input checked="" type="checkbox"/> CASH	568.00	
NAME <u>Duncan's Express</u>		366.28	
ACCOUNT NUMBER <u>8915</u>			
	NET DEPOSIT	934.28	
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)			
⑆ 500 0000 ⑆			

\$934.28 5/6/2024

SECURITY BANK AND TRUST COMPANY		CHECKING DEPOSIT	
DATE <u>5-7-24</u>	<input checked="" type="checkbox"/> CASH	1050.00	
NAME <u>Duncan's Express</u>		174.34	
ACCOUNT NUMBER <u>8915</u>			
	NET DEPOSIT	279.34	
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)			
⑆ 500 0000 ⑆			

\$279.34 5/7/2024

SECURITY BANK AND TRUST COMPANY		CHECKING DEPOSIT	
DATE <u>5-8-24</u>	<input checked="" type="checkbox"/> CASH	511.00	
NAME <u>Duncan's Express</u>		1239.51	
ACCOUNT NUMBER <u>8915</u>			
	NET DEPOSIT	1748.51	
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)			
⑆ 500 0000 ⑆			

\$1,748.51 5/8/2024

SECURITY BANK AND TRUST COMPANY		CHECKING DEPOSIT	
DATE <u>5/9/24</u>	<input checked="" type="checkbox"/> CASH	250.00	
NAME <u>Duncan's Express</u>		974.22	
ACCOUNT NUMBER <u>8915</u>			
	NET DEPOSIT	1124.22	
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)			
⑆ 500 0000 ⑆			

\$1,124.22 5/9/2024

SECURITY BANK AND TRUST COMPANY		CHECKING DEPOSIT	
DATE <u>5-10-24</u>	<input checked="" type="checkbox"/> CASH	202.00	
NAME <u>Duncan's Express</u>		821.28	
ACCOUNT NUMBER <u>8915</u>			
	NET DEPOSIT	1023.28	
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)			
⑆ 500 0000 ⑆			

\$1,023.28 5/10/2024

SECURITY BANK AND TRUST COMPANY		CHECKING DEPOSIT	
DATE <u>5-13-24</u>	<input checked="" type="checkbox"/> CASH	530.00	
NAME <u>Duncan's Express</u>		641.11	
ACCOUNT NUMBER <u>8915</u>			
	NET DEPOSIT	1171.11	
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)			
⑆ 500 0000 ⑆			

\$1,171.11 5/13/2024

SECURITY BANK AND TRUST COMPANY		CHECKING DEPOSIT	
DATE <u>5-14-24</u>	<input checked="" type="checkbox"/> CASH	322.00	
NAME <u>Duncan's Express</u>		432.75	
ACCOUNT NUMBER <u>8915</u>			
	NET DEPOSIT	754.75	
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)			
⑆ 500 0000 ⑆			

\$754.75 5/14/2024

SECURITY BANK AND TRUST COMPANY		CHECKING DEPOSIT	
DATE <u>5-15-24</u>	<input checked="" type="checkbox"/> CASH	573.00	
NAME <u>Duncan's Express</u>		203.78	
ACCOUNT NUMBER <u>8915</u>			
	NET DEPOSIT	776.78	
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)			
⑆ 500 0000 ⑆			

\$776.78 5/15/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 5-16-24 ☒ CASH 635.00
NAME Duncan's Express 189.20
ACCOUNT NUMBER 8915
NET DEPOSIT 824.20

DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL IMMEDIATELY
DEPOSIT HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$824.20 5/16/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 05-17-24 ☒ CASH 86.00
NAME Duncan's Express Pharmacy 24.99
ACCOUNT NUMBER 8915
NET DEPOSIT 110.99

DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL IMMEDIATELY
DEPOSIT HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$110.99 5/17/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 5-20-24 ☒ CASH 498.00
NAME Duncan's Express 317.34
ACCOUNT NUMBER 8915
NET DEPOSIT 815.36

DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL IMMEDIATELY
DEPOSIT HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$815.36 5/20/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 5-21-24 ☒ CASH 301.00
NAME Duncan's Express 666.45
ACCOUNT NUMBER 8915
NET DEPOSIT 967.45

DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL IMMEDIATELY
DEPOSIT HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$967.45 5/21/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 5/22/24 ☒ CASH 381.00
NAME Duncan's Express 509.47
ACCOUNT NUMBER 8915
NET DEPOSIT 890.47

DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL IMMEDIATELY
DEPOSIT HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$890.47 5/22/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 5/23/24 ☒ CASH 141.00
NAME Duncan's Express 137.80
ACCOUNT NUMBER 8915
NET DEPOSIT 278.80

DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL IMMEDIATELY
DEPOSIT HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$278.80 5/23/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 5-24-24 ☒ CASH 223.00
NAME Duncan's Express 176.46
ACCOUNT NUMBER 8915
NET DEPOSIT 399.46

DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL IMMEDIATELY
DEPOSIT HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$399.46 5/24/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 5/28/24 ☒ CASH 639.00
NAME Duncan's Express 1263.38
ACCOUNT NUMBER 8915
NET DEPOSIT 1898.38

DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL IMMEDIATELY
DEPOSIT HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$1,898.38 5/28/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 5/29/24 ☒ CASH 225.00
NAME Duncan's Express 160.31
ACCOUNT NUMBER 8915
NET DEPOSIT 385.31

DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL IMMEDIATELY
DEPOSIT HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$385.31 5/29/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 5/30/24 ☒ CASH 510.00
NAME Duncan's Express 265.47
ACCOUNT NUMBER 8915
NET DEPOSIT 775.47

DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL IMMEDIATELY
DEPOSIT HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$775.47 5/30/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 5/31/24 ☒ CASH 298.00
NAME Duncan's Express 205.42
ACCOUNT NUMBER 8915
NET DEPOSIT 493.42

DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL IMMEDIATELY
DEPOSIT HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$493.42 5/31/2024

SECURITY BANK AND TRUST COMPANY
1894

AYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38602
731-855-9500

#1352-8473

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

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

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

MEMO DUNCAN EXPRESS PHARMACY LEASE PAYMENT

001694 ⑆084303545⑆ *00006915*

1894 \$1,327.83 5/6/2024

DYER STATION PHARMACY LLC DBA DUNCAN'S EXPRESS PHARMACY 2017 S COLLEGE ST STE B TRENTON, TN 38382 731-855-0500		SECURITY BANK AND TRUST COMPANY PARIS, TN 38242-1200 1895 04/29/2024
PAY TO THE ORDER OF	Greater Gibson County Chamber of Commerce	\$ **100.00
One hundred and 00/100*****		DOLLARS
Greater Gibson County Chamber of Commerce 110 S College St STE 102 TRENTON, TN 38382		
MEMO	5522	
⑆001895⑆ ⑆084303545⑆ ⑆0008915⑆		

1895 \$100.00 5/3/2024

DYER STATION PHARMACY LLC DBA DUNCAN'S EXPRESS PHARMACY 2017 S COLLEGE ST STE B TRENTON, TN 38382 731-855-0500		SECURITY BANK AND TRUST COMPANY PARIS, TN 38242-1200 1896 04/29/2024
PAY TO THE ORDER OF	OMNISYS, LLC	\$ **288.70
Two hundred eighty-eight and 70/100*****		DOLLARS
OMNISYS, LLC FILE 1885 1801 W OLYMPIC BLVD PASADENA, CA 91186-1685		
MEMO	CUST C-007139	
⑆001896⑆ ⑆084303545⑆ ⑆0008915⑆		

1896 \$288.70 5/9/2024

DYER STATION PHARMACY LLC DBA DUNCAN'S EXPRESS PHARMACY 2017 S COLLEGE ST STE B TRENTON, TN 38382 731-855-0500		SECURITY BANK AND TRUST COMPANY PARIS, TN 38242-1200 1897 04/29/2024
PAY TO THE ORDER OF	SECURE SHRED	\$ **27.44
Twenty-seven and 44/100*****		DOLLARS
SECURE SHRED 147 OLD JACKSON RD BRADFORD, TN 38316		
MEMO	418179	
⑆001897⑆ ⑆084303545⑆ ⑆0008915⑆		

1897 \$27.44 5/7/2024

DYER STATION PHARMACY LLC DBA DUNCAN'S EXPRESS PHARMACY 2017 S COLLEGE ST STE B TRENTON, TN 38382 731-855-0500		SECURITY BANK AND TRUST COMPANY PARIS, TN 38242-1200 1898 04/29/2024
PAY TO THE ORDER OF	TRICARE, Express Scripts, Inc.	\$ **525.32
Five hundred twenty-five and 32/100*****		DOLLARS
TRICARE, Express Scripts, Inc.		
MEMO	NCPDP#4448406 Overpayment	
⑆001898⑆ ⑆084303545⑆ ⑆0008915⑆		

1898 \$525.32 5/8/2024

DYER STATION PHARMACY LLC DBA DUNCAN'S EXPRESS PHARMACY 2017 S COLLEGE ST STE B TRENTON, TN 38382 731-855-0500		SECURITY BANK AND TRUST COMPANY PARIS, TN 38242-1200 1899 05/07/2024
PAY TO THE ORDER OF	SOUTHGATE LEASE SERVICES	\$ **1,166.88
One thousand one hundred sixty-six and 88/100*****		DOLLARS
SOUTHGATE LEASE SERVICES PO BOX 370557 MILWAUKEE, WI 53227		
MEMO	3370 INV 24-205929 2 of 5	
⑆001899⑆ ⑆084303545⑆ ⑆0008915⑆		

1899 \$1,166.88 5/16/2024

DYER STATION PHARMACY LLC DBA DUNCAN'S EXPRESS PHARMACY 2017 S COLLEGE ST STE B TRENTON, TN 38382 731-855-0500		SECURITY BANK AND TRUST COMPANY PARIS, TN 38242-1200 1900 05/16/2024
PAY TO THE ORDER OF	KENTON DRUG COMPANY	\$ **117.91
One hundred seventeen and 91/100*****		DOLLARS
KENTON DRUG COMPANY		
MEMO		
⑆001900⑆ ⑆084303545⑆ ⑆0008915⑆		

1900 \$117.91 5/22/2024

DYER STATION PHARMACY LLC DBA DUNCAN'S EXPRESS PHARMACY 2017 S COLLEGE ST STE B TRENTON, TN 38382 731-855-0500		SECURITY BANK AND TRUST COMPANY PARIS, TN 38242-1200 1901 05/21/2024
PAY TO THE ORDER OF	TRENTON GAZETTE	\$ **125.00
One hundred twenty-five and 00/100*****		DOLLARS
TRENTON GAZETTE PO BOX 7 TRENTON, TN 38382		
MEMO		
⑆001901⑆ ⑆084303545⑆ ⑆0008915⑆		

1901 \$125.00 5/29/2024

DYER STATION PHARMACY LLC DBA DUNCAN'S EXPRESS PHARMACY 2017 S COLLEGE ST STE B TRENTON, TN 38382 731-855-0500		SECURITY BANK AND TRUST COMPANY PARIS, TN 38242-1200 1902 05/21/2024
PAY TO THE ORDER OF	Greater Gibson County Chamber of Commerce	\$ **100.00
One hundred and 00/100*****		DOLLARS
Greater Gibson County Chamber of Commerce 110 S College St STE 102 TRENTON TN 38382		
MEMO	5610	
⑆001902⑆ ⑆084303545⑆ ⑆0008915⑆		

1902 \$100.00 5/28/2024

Dyer Station Pharmacy DBA DUNCAN'S EXPRESS PHARMACY 2017 S College St Suite B Trenton, TN 38382 (731) 855-0500		SECURITY BANK AND TRUST COMPANY PARIS, TN 38242-1200 2024 04/30/2024
PAY TO THE ORDER OF	Greater Gibson County Chamber of Commerce	\$ **60.00
Sixty and 00/100*****		DOLLARS
Greater Gibson County Chamber of Commerce		
MEMO	5522	
⑆002024⑆ ⑆084302232⑆ ⑆0008915⑆		

2024 \$60.00 5/7/2024