

PO Box 1209 Paris, TN 38242-1209

Return Service Requested

### Statement Ending 05/31/2024

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	\$62,900.24

#### **Business Account - XXXXXXXX8915**

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



XXXXXXXX8915

#### 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			

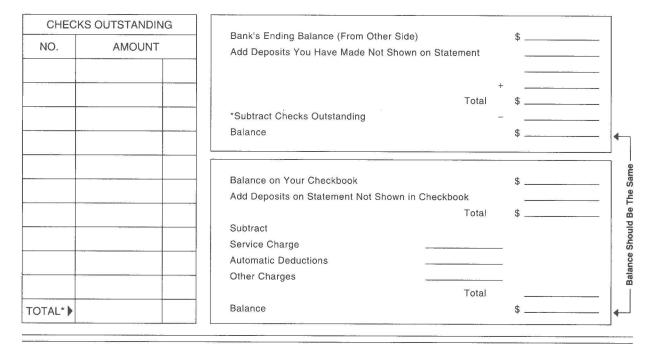
#### CLIP OFF ON DOTTED LINE AND FORWARD TO BANK

#### 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 LLC

Customer Number: XXXXXXXX8915

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



DYER STATION PHARMACY LLC

Customer Number: XXXXXXXX8915

D-4-	ntinued)	A
Date	Description	Amount
05/10/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$3,449.96
05/10/2024	ACH Deposit	\$615.88
	MERCHANT SVCS IPSMXPSETL	
05/10/2024	ACH Deposit	\$72.49
	5/3 BANKCARD SYS NET SETLMT	
05/10/2024	ACH Deposit	\$46.18
	PRIME THERAPEUTI HCCLAIMPMT	
05/13/2024	Deposit	\$1,171.11
05/13/2024	ACH Deposit AlignRx CP Deposits	\$32,297.53
05/13/2024	ACH Deposit	\$778.75
	MERCHANT SVCS IPSMXASETL	
05/13/2024	ACH Deposit	\$413.89
	5/3 BANKCARD SYS NET SETLMT	
05/13/2024	ACH Deposit	\$347.34
	MERCHANT SVCS IPSMXASETL	
05/13/2024	ACH Deposit	\$123.89
	5/3 BANKCARD SYS NET SETLMT	
05/13/2024	ACH Deposit	\$100.34
	5/3 BANKCARD SYS NET SETLMT	
05/14/2024	Deposit	\$754.75
05/14/2024	ACH Deposit	\$939.22
	PRIME THERAPEUTI HCCLAIMPMT	
05/14/2024	ACH Deposit	\$907.35
	MERCHANT SVCS IPSMXPSETL	
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	\$452.87
	MERCHANT SVCS IPSMXPSETL	
05/15/2024	ACH Deposit	\$53.99
	5/3 BANKCARD SYS NET SETLMT	
05/15/2024	ACH Deposit	\$22.67
	MERCHANT SVCS IPSMXASETL	
05/16/2024	Deposit	\$824.20
05/16/2024	ACH Deposit AlignRx CP Deposits	\$24,801.87
05/16/2024	ACH Deposit	\$2,384.66
	ARGUS HEALTH SYS HCCLAIMPMT	<del>, _ , </del>
05/16/2024	ACH Deposit	\$1,012.68
	MERCHANT SVCS IPSMXPSETL	Ų 1,0 . <u>_</u> .00
05/16/2024	ACH Deposit	\$287.38
	5/3 BANKCARD SYS NET SETLMT	<b>\$2500</b>
05/17/2024	Deposit	\$110.99
05/17/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$1,265.13
05/17/2024	ACH Deposit  ACH Deposit	\$980.45
JJ/ 11/2027	, to Doposit	Ψ300τ3



DYER STATION PHARMACY LLC

Customer Number: XXXXXXXX8915

Date	ntinued) Description	Amount
05/17/2024	<u> </u>	\$448.30
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  Anglitic of Deposits	\$126.51
00/11/2024	5/3 BANKCARD SYS NET SETLMT	ψ120.01
05/17/2024	ACH Deposit	\$40.62
00/11/2021	PRIME THERAPEUTI HCCLAIMPMT	Ψ10.02
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
05/04/0004	MERCHANT SVCS IPSMXPSETL	φ <sub>70</sub> το
05/21/2024	ACH Deposit	\$70.59
05/22/2024	PRIME THERAPEUTI HCCLAIMPMT	\$890.47
05/22/2024	Deposit  ACH Deposit	\$681.58
03/22/2024	MERCHANT SVCS IPSMXPSETL	\$001.30
05/22/2024	ACH Deposit	\$119.37
03/22/2024	5/3 BANKCARD SYS NET SETLMT	ψ119.57
05/23/2024	Deposit Deposit	\$278.80
05/23/2024	ACH Deposit AlignRx CP Deposits	\$39,566.21
05/23/2024	ACH Deposit	\$756.41
	MERCHANT SVCS IPSMXPSETL	<b>4.00</b>
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	



DYER STATION PHARMACY

Customer Number: XXXXXXXX8915

Credits (co	•	
Date	Description	Amount
05/24/2024	ACH Deposit	\$670.48
	MERCHANT SVCS IPSMXPSETL	
05/24/2024	ACH Deposit	\$112.09
	5/3 BANKCARD SYS NET SETLMT	
05/24/2024	ACH Deposit	\$11.42
	PRIME THERAPEUTI HCCLAIMPMT	
05/28/2024	Deposit	\$1,898.38
05/28/2024	ACH Deposit AlignRx CP Deposits	\$33,836.17
05/28/2024	ACH Deposit	\$1,260.08
	MERCHANT SVCS IPSMXASETL	
05/28/2024	ACH Deposit	\$949.84
	MERCHANT SVCS IPSMXASETL	
05/28/2024	ACH Deposit	\$901.88
	PRIME THERAPEUTI HCCLAIMPMT	
05/28/2024	ACH Deposit	\$161.53
	5/3 BANKCARD SYS NET SETLMT	
05/28/2024	ACH Deposit	\$125.54
	5/3 BANKCARD SYS NET SETLMT	
05/28/2024	ACH Deposit	\$48.00
	5/3 BANKCARD SYS NET SETLMT	
05/29/2024	Deposit	\$385.31
05/29/2024	ACH Deposit	\$7,521.27
	ARGUS HEALTH SYS HCCLAIMPMT	
05/29/2024	ACH Deposit AlignRx CP Deposits	\$1,595.74
05/29/2024	ACH Deposit	\$805.78
	MERCHANT SVCS IPSMXPSETL	
05/30/2024	Deposit	\$775.47
05/30/2024	ACH Deposit AlignRx CP Deposits	\$31,845.93
05/30/2024	ACH Deposit	\$884.08
	MERCHANT SVCS IPSMXPSETL	
05/30/2024	ACH Deposit	\$210.39
	5/3 BANKCARD SYS NET SETLMT	
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	\$1,250.63
00/01/2021	TRICARE-ONLY DOD REMIT	Ψ1,200.00
05/31/2024	ACH Deposit	\$598.47
00/01/2024	MERCHANT SVCS IPSMXPSETL	ψ000.47
05/31/2024	ACH Deposit	\$359.62
00/01/2027	MEDICARE-DUAL DOD REMIT	ψ009.02
05/31/2024	ACH Deposit	\$209.46
00/01/2024	5/3 BANKCARD SYS NET SETLMT	φ209.40
05/31/2024	ACH Deposit	\$32.47
03/31/2024	·	\$32.47
	PRIME THERAPEUTI HCCLAIMPMT	



DYER STATION PHARMACY

Customer Number: XXXXXXXX8915

Debits		
Date	Description	Amount
05/01/2024	ACH Withdrawal	\$49.00
	AlignRx RxProtect	•
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	\$18.32
	GIBSON CO GAS UTILITYBIL	
05/03/2024	ACH Withdrawal	\$151.12
	TRENTON L & W BANK DRAFT Trenton Light & Wat	
05/03/2024	Internet Withdrawal	\$12,000.00
	IB Transfer to XXXXXXX7218	000100
05/07/2024	ACH Withdrawal AlignRx CP Charges	\$331.88
05/07/2024	ACH Withdrawal	\$47.09
	MERCHANT SVCS MEMX043024	0.00.40
05/07/2024	ACH Withdrawal VANTIV_INTG_PYMT BILLNG	\$436.10
05/08/2024	ACH Withdrawal	\$10.00
	AlignRx DataFeed AlignRxDataFeed ACH	0.00-
05/08/2024	ACH Withdrawal	\$199.76
	MATCHRX COLLECTION	<b>*</b> • • • • • • • • • • • • • • • • • • •
05/09/2024	ACH Withdrawal	\$12,207.68
05/00/0004	CHASE CREDIT CRD AUTOPAYBUS	<b>*</b> 40.000.00
05/09/2024	Internet Withdrawal	\$10,000.00
05/40/0004	IB Transfer to XXXXXXX7218	0400.50
05/10/2024	ACH Withdrawal AlignRx CP Charges	\$120.50
05/10/2024	ACH Withdrawal	\$34.42
05/40/0004	MATCHRX COLLECTION	ф <b>7</b> 0.00
05/10/2024	ACH Withdrawal	\$70.20
05/40/2024	MATCHRX COLLECTION	\$400 004 70
05/10/2024	ACH Withdrawal	\$166,281.79
05/20/2024	CARDINAL HEALTH, XXXXXXXXXX  Internet Withdrawal	\$6,000.00
03/20/2024	IB Transfer to XXXXXXX7218	\$0,000.00
05/21/2024	Internet Withdrawal	\$5,000.00
03/21/2024	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	\$12,000.00
551221202 <del>1</del>	INTERNET XFR TO Business XXXXXX7218	ψ12,000.00
05/28/2024	ACH Withdrawal	\$216,949.33
55/20/202 <del>1</del>	CARDINAL HEALTH, XXXXXXXXX	Ψ210,943.00
05/29/2024	Internet Withdrawal	\$10,000.00
551251202 <del>1</del>	INTERNET XFR TO Business XXXXXX7218	ψ10,000.00



DYER STATION PHARMACY

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LLC

Customer Number: XXXXXXXX8915

### **Business Account - XXXXXXXX8915** (continued)

#### **Checks Cleared**

Date	Amount	Check Nbr	Date	Amount
05/06	\$1,327.83	1899	05/16	\$1,166.88
05/03	\$100.00	1900	05/22	\$117.91
05/09	\$288.70	1901	05/29	\$125.00
05/07	\$27.44	1902	05/28	\$100.00
05/08	\$525.32	2024*	05/07	\$60.00
	05/06 05/03 05/09 05/07	05/06       \$1,327.83         05/03       \$100.00         05/09       \$288.70         05/07       \$27.44	05/06       \$1,327.83       1899         05/03       \$100.00       1900         05/09       \$288.70       1901         05/07       \$27.44       1902	05/06     \$1,327.83     1899     05/16       05/03     \$100.00     1900     05/22       05/09     \$288.70     1901     05/29       05/07     \$27.44     1902     05/28

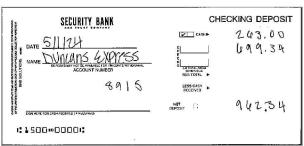
<sup>\*</sup> Indicates skipped check number

#### **Daily Balances**

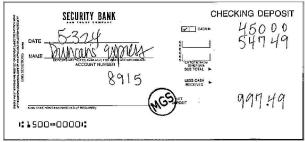
Amount	Date	Amount	Date	Amount
\$74,512.32	05/13	\$60,687.60	05/23	\$165,849.94
\$106,458.79	05/14	\$63,551.77	05/24	\$192,770.63
\$123,899.19	05/15	\$71,010.29	05/28	\$14,902.72
\$162,083.46	05/16	\$99,154.20	05/29	\$15,085.82
\$164,711.39	05/17	\$102,385.88	05/30	\$48,801.69
\$168,768.13	05/20	\$131,901.32	05/31	\$62,900.24
\$175,295.22	05/21	\$135,099.40		
\$25,454.75	05/22	\$124,576.08		
	\$74,512.32 \$106,458.79 \$123,899.19 \$162,083.46 \$164,711.39 \$168,768.13 \$175,295.22	\$74,512.32 05/13 \$106,458.79 05/14 \$123,899.19 05/15 \$162,083.46 05/16 \$164,711.39 05/17 \$168,768.13 05/20 \$175,295.22 05/21	\$74,512.32	\$74,512.32

#### **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

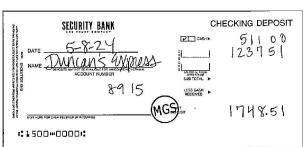


\$962.34 5/1/2024

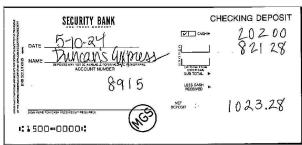


\$997.49 5/3/2024





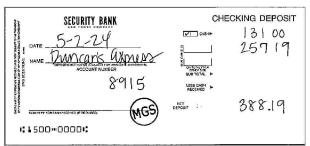
\$1,748.51 5/8/2024



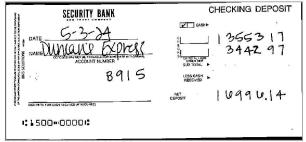
\$1,023.28 5/10/2024



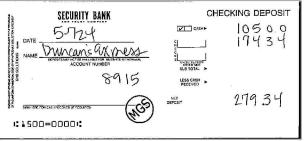
\$754.75 5/14/2024



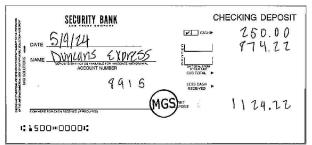
\$388.19 5/2/2024



\$16,996.14 5/3/2024



\$279.34 5/7/2024



\$1,124.22 5/9/2024



\$1,171.11 5/13/2024



\$776.78 5/15/2024



\$824.20 5/16/2024



\$815.36 5/20/2024



\$890.47 5/22/2024



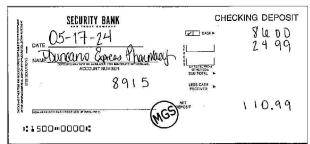
\$399.46 5/24/2024



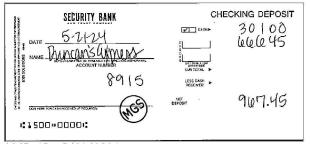
\$385.31 5/29/2024



\$493.42 5/31/2024



\$110.99 5/17/2024



\$967.45 5/21/2024



\$278.80 5/23/2024



\$1,898.38 5/28/2024

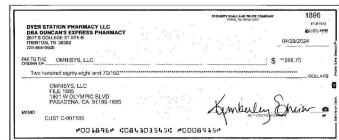


\$775.47 5/30/2024

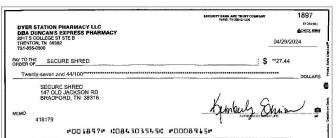
DBA 2017 S TREN	R STATION PHARMACY LLC DUNCAN'S EXPRESS PHARM. COLLEGE ST STE B CON, TN 38382 5-0500	#1352.8473 acv	SECURITY BANK AND TRUST COMPANY PARIS, IN MICRO 1709	1894 # 25.100 @#/55.000 05/01/2024
PAY TO T DRDER I	HE CURA, LLC  thousand three hundred twenty	-soven and 83/100***********************************	\$	**1,327.83
	CURA LLC			
MEMO	6075 POPLAR AVE SUITE 221 MEMPHIS, TN 38119		Lyndow &	Maus - r

1894 \$1,327.83 5/6/2024





1895 \$100.00 5/3/2024





1897 \$27.44 5/7/2024



DYER STATION PHARMACY LLC
DBA DUNCANS EXPRESS PHARMACY
2017-SOCILE GES TOTE COMPANY
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MEMO

#\*DD 1900#\* 1:081-3035451: #\*DDDB915#

1899 \$1,166.88 5/16/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2017 SOCIALISE ST STEE 3

DOSE TO THE TRENTON GAZETTE
One hundred twenty-five and 00/100

TRENTON, TN 30382

MEMO

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MEMORITIFICATION PHARMACY LLC
PROBLEM TO THE TRENTON GAZETTE
One hundred twenty-five and 00/100

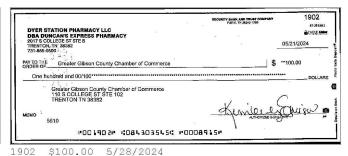
TRENTON, TN 30382

#001901# #:084303545# #0008915#

1900 \$117.91 5/22/2024

1896 \$288.70 5/9/2024

1898 \$525.32 5/8/2024



1901 \$125.00 5/29/2024



2024 \$60.00 5/7/2024