



PO Box 1209  
Paris, TN 38242-1209

Return Service Requested

## Statement Ending 07/31/2024

DYER STATION PHARMACY  
LLC

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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



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### FDIC CHANGE NOTICE

The FDIC has adopted a new deposit insurance rule for “trust accounts” effective April 1, 2024. The new trust rule will combine the Irrevocable Trust and Revocable Trust categories into a single category called “Trust Accounts”. Under the Trust Account category, each trust owner will be insured up to \$250,000 per eligible primary beneficiary, up to a maximum of five beneficiaries. \*An “eligible” beneficiary can be any living person or an IRS-recognized charity/non-profit. Only “primary” (not contingent) beneficiaries count. Be sure to review your trust accounts to ensure adequate FDIC insurance coverage. Reach out to us if you have any questions.

### Summary of Accounts

Account Type	Account Number	Ending Balance
Business Account	XXXXXXXX8915	\$73,676.38

### Business Account - XXXXXXXX8915

#### Account Summary

Date	Description	Amount
07/01/2024	Beginning Balance	\$62,753.98
	120 Credit(s) This Period	\$433,109.51
	31 Debit(s) This Period	\$422,187.11
07/31/2024	Ending Balance	\$73,676.38

#### Credits

Date	Description	Amount
07/01/2024	Deposit	\$1,450.27
07/01/2024	ACH Deposit AlignRx CP Deposits	\$40,138.04
07/01/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$1,285.94



Please fill out if your address or any other information has changed.

Name \_\_\_\_\_

Street Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Telephone Number \_\_\_\_\_

Email Address: \_\_\_\_\_

Last 4 digits of Tax ID/SSN \_\_\_\_\_

CLIP OFF ON DOTTED LINE AND FORWARD TO BANK

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

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

  

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

  

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

← Balance Should Be The Same →

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 1-833-937-7282 to find out whether or not the deposit has been made.



## Statement Ending 07/31/2024

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Customer Number: XXXXXXXXX8915

### Business Account - XXXXXXXXX8915 (continued)

#### Credits (continued)

Date	Description	Amount
07/01/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$236.64
07/01/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$210.48
07/01/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$103.01
07/01/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$58.74
07/02/2024	Deposit	\$647.90
07/02/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$5,932.76
07/02/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$957.19
07/02/2024	ACH Deposit AlignRx CP Deposits	\$684.12
07/03/2024	Deposit	\$1,123.12
07/03/2024	ACH Deposit AlignRx CP Deposits	\$7,858.10
07/03/2024	ACH Deposit AAP PAYMENT	\$3,608.39
07/03/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$784.34
07/03/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$76.13
07/05/2024	Deposit	\$1,033.46
07/05/2024	ACH Deposit AlignRx CP Deposits	\$18,841.26
07/05/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$3,586.00
07/05/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$1,512.53
07/05/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$755.26
07/05/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$572.98
07/05/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$148.97
07/05/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$21.00
07/08/2024	Deposit	\$842.09
07/08/2024	ACH Deposit AlignRx CP Deposits	\$23,501.88
07/08/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$928.81
07/08/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$362.44
07/08/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$103.40
07/08/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$66.65
07/09/2024	Deposit	\$2,061.93
07/09/2024	ACH Deposit AlignRx CP Deposits	\$9,794.07



## Statement Ending 07/31/2024

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Customer Number: XXXXXXXXX8915

### Business Account - XXXXXXXXX8915 (continued)

#### Credits (continued)

Date	Description	Amount
07/09/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$1,265.05
07/09/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$66.47
07/10/2024	Deposit	\$612.75
07/10/2024	ACH Deposit AlignRx CP Deposits	\$3,000.64
07/10/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$1,875.22
07/10/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$911.73
07/10/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$746.03
07/11/2024	ACH Deposit AlignRx CP Deposits	\$32,989.47
07/11/2024	ACH Deposit OUTCOMES OPERAT Evoucher	\$6,742.64
07/11/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$523.46
07/11/2024	ACH Deposit MATCHRX PAYMENT	\$430.09
07/11/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$384.29
07/12/2024	Deposit	\$792.07
07/12/2024	Deposit	\$264.14
07/12/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$3,871.71
07/12/2024	ACH Deposit TRICARE-ONLY DOD REMIT	\$1,929.13
07/12/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$1,186.33
07/12/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$277.19
07/12/2024	ACH Deposit MEDICARE-DUAL DOD REMIT	\$162.27
07/12/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$64.17
07/15/2024	Deposit	\$1,430.73
07/15/2024	ACH Deposit AlignRx CP Deposits	\$39,350.95
07/15/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$984.44
07/15/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$396.69
07/15/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$284.79
07/15/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$63.30
07/15/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$6.34
07/16/2024	Deposit	\$897.27



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Customer Number: XXXXXXXXX8915

### Business Account - XXXXXXXXX8915 (continued)

#### Credits (continued)

Date	Description	Amount
07/16/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$6,454.09
07/16/2024	ACH Deposit     AlignRx CP     Deposits	\$1,179.81
07/16/2024	ACH Deposit MERCHANT SVCS   IPSMXASETL	\$877.20
07/16/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$30.64
07/17/2024	Deposit	\$806.99
07/17/2024	ACH Deposit MERCHANT SVCS   IPSMXASETL	\$658.96
07/17/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$119.00
07/17/2024	ACH Deposit     AlignRx CP     Deposits	\$98.39
07/18/2024	Deposit	\$586.60
07/18/2024	ACH Deposit     AlignRx CP     Deposits	\$28,985.63
07/18/2024	ACH Deposit MERCHANT SVCS   IPSMXPSETL	\$1,256.75
07/18/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$75.10
07/19/2024	Deposit	\$563.77
07/19/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$3,354.60
07/19/2024	ACH Deposit     EXPRESS SCRIPTS PAYMENT	\$1,072.07
07/19/2024	ACH Deposit MERCHANT SVCS   IPSMXPSETL	\$475.18
07/19/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$61.17
07/19/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$42.71
07/22/2024	Deposit	\$904.54
07/22/2024	ACH Deposit     AlignRx CP     Deposits	\$34,414.41
07/22/2024	ACH Deposit MERCHANT SVCS   IPSMXASETL	\$933.59
07/22/2024	ACH Deposit MERCHANT SVCS   IPSMXASETL	\$363.15
07/22/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$111.70
07/22/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$59.95
07/22/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$38.36
07/23/2024	Deposit	\$838.85
07/23/2024	ACH Deposit     AlignRx CP     Deposits	\$1,818.14
07/23/2024	ACH Deposit MERCHANT SVCS   IPSMXPSETL	\$998.80
07/24/2024	Deposit	\$1,132.32



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Customer Number: XXXXXXXXX8915

### Business Account - XXXXXXXXX8915 (continued)

#### Credits (continued)

Date	Description	Amount
07/24/2024	ACH Deposit      AlignRx CP      Deposits	\$6,590.79
07/24/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$3,201.78
07/24/2024	ACH Deposit MERCHANT SVCS   IPSMXPSETL	\$593.98
07/24/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$101.06
07/25/2024	Deposit	\$745.48
07/25/2024	ACH Deposit      AlignRx CP      Deposits	\$37,912.16
07/25/2024	ACH Deposit MERCHANT SVCS   IPSMXPSETL	\$682.11
07/25/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$50.42
07/26/2024	Deposit	\$402.90
07/26/2024	ACH Deposit      EXPRESS SCRIPTS   PAYMENT	\$6,899.80
07/26/2024	ACH Deposit TRICARE-ONLY    DOD REMIT	\$2,308.33
07/26/2024	ACH Deposit MEDICARE-DUAL   DOD REMIT	\$575.66
07/26/2024	ACH Deposit MERCHANT SVCS   IPSMXPSETL	\$562.26
07/26/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$135.79
07/26/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$80.78
07/29/2024	Deposit	\$761.02
07/29/2024	ACH Deposit      AlignRx CP      Deposits	\$30,209.69
07/29/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$1,476.03
07/29/2024	ACH Deposit MERCHANT SVCS   IPSMXASETL	\$913.36
07/29/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$516.57
07/29/2024	ACH Deposit MERCHANT SVCS   IPSMXASETL	\$263.97
07/29/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$175.04
07/29/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$43.90
07/30/2024	Deposit	\$1,164.43
07/30/2024	ACH Deposit      AlignRx CP      Deposits	\$6,870.01
07/30/2024	ACH Deposit MERCHANT SVCS   IPSMXPSETL	\$983.13
07/30/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$931.71
07/31/2024	Deposit	\$1,289.09





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Customer Number: XXXXXXXXX8915

### Business Account - XXXXXXXXX8915 (continued)

#### Credits (continued)

Date	Description	Amount
07/31/2024	ACH Deposit AlignRx CP Deposits	\$7,020.85
07/31/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$306.32
07/31/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$231.36

#### Debits

Date	Description	Amount
07/01/2024	ACH Withdrawal AlignRx RxProtect	\$49.00
07/01/2024	ACH Withdrawal AlignRx AlignRx	\$179.00
07/01/2024	ACH Withdrawal AlignRx ERecon	\$159.00
07/01/2024	Internet Withdrawal EXPRESS TO WEST TN	\$5,200.00
07/02/2024	ACH Withdrawal GIBSONCONNECT ACH	\$219.27
07/03/2024	ACH IB Originated Db GIBSON CO GAS UTILITYBIL	\$17.12
07/05/2024	ACH Withdrawal TRENTON L & W BANK DRAFT Trenton Light & Wate	\$260.17
07/05/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$11,000.00
07/08/2024	ACH Withdrawal OMNISYS PURCHASE	\$300.90
07/08/2024	ACH Withdrawal VANTIV_INTG_PYMT BILLNG	\$427.21
07/09/2024	ACH Withdrawal AlignRx DataFeed AlignRxDataFeed ACH	\$10.00
07/09/2024	ACH Withdrawal MERCHANT SVCS MEMX063024	\$4.79
07/09/2024	ACH Withdrawal CHASE CREDIT CRD AUTOPAYBUS	\$3,597.37
07/10/2024	ACH Withdrawal CARDINAL HEALTH, XXXXXXXXXX	\$162,095.16
07/12/2024	ACH Withdrawal AlignRx CP Charges	\$1,591.43
07/12/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$10,000.00
07/15/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$2,000.00
07/19/2024	ACH Withdrawal AlignRx CP Charges	\$14.00
07/19/2024	ACH Withdrawal OMNISYS PURCHASE	\$26.20
07/19/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$12,000.00
07/24/2024	ACH Withdrawal TN STATE REVENUE TN TAP	\$75.00
07/25/2024	ACH Withdrawal CARDINAL HEALTH, XXXXXXXXXX	\$195,564.82
07/25/2024	Internet Withdrawal EXP LABELS	\$1,783.71
07/26/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$12,000.00



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Customer Number: XXXXXXXXX8915

### Business Account - XXXXXXXXX8915 (continued)

#### Debits (continued)

Date	Description	Amount
07/29/2024	Deposit Item Ret	\$78.47
	Charge Back Item Check 1112	
07/31/2024	ACH Withdrawal	\$198.05
	MATCHRX ACH Collec	

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1910	07/03	\$300.00	1917	07/29	\$1,327.83
1911	07/03	\$300.00	1918	07/30	\$33.50
1916*	07/11	\$1,375.11			

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01	\$100,650.10	07/12	\$53,051.20	07/24	\$181,150.59
07/02	\$108,652.80	07/15	\$93,568.44	07/25	\$23,192.23
07/03	\$121,485.76	07/16	\$103,007.45	07/26	\$22,157.75
07/05	\$136,697.05	07/17	\$104,690.79	07/29	\$55,111.03
07/08	\$161,774.21	07/18	\$135,594.87	07/30	\$65,026.81
07/09	\$171,349.57	07/19	\$129,124.17	07/31	\$73,676.38
07/10	\$16,400.78	07/22	\$165,949.87		
07/11	\$56,095.62	07/23	\$169,605.66		

#### 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 7-1-24 ☒ CASH 542.00  
NAME Duncan's Express 908.27  
ACCOUNT NUMBER 8915  
SUB TOTAL 1450.27  
LESS CASH RECEIVED  
NET DEPOSIT 1450.27

SHOW HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆ **Hollie**

\$1,450.27 7/1/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 7-1-24 ☒ CASH 405.00  
NAME Duncan's Express 242.90  
ACCOUNT NUMBER 8915  
SUB TOTAL 647.90  
LESS CASH RECEIVED  
NET DEPOSIT 647.90

SHOW HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆ **MGS**

\$647.90 7/2/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 7-3-24 ☒ CASH 405.00  
NAME Duncan's Express 718.12  
ACCOUNT NUMBER 8915  
SUB TOTAL 1123.12  
LESS CASH RECEIVED  
NET DEPOSIT 1123.12

SHOW HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$1,123.12 7/3/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 7-5-24 ☒ CASH 1735.00  
NAME Duncan's Express 298.46  
ACCOUNT NUMBER 8915  
SUB TOTAL 1033.46  
LESS CASH RECEIVED  
NET DEPOSIT 1033.46

SHOW HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$1,033.46 7/5/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 7-8-24 ☒ CASH 357.00  
NAME Duncan's Express 485.09  
ACCOUNT NUMBER 8915  
SUB TOTAL 842.09  
LESS CASH RECEIVED  
NET DEPOSIT 842.09

SHOW HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆ **MGS**

\$842.09 7/8/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 7-9-24 ☒ CASH 535.00  
NAME Duncan's Express 1526.66  
ACCOUNT NUMBER 8915  
SUB TOTAL 2061.66  
LESS CASH RECEIVED  
NET DEPOSIT 2061.66

SHOW HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆ **MGS**

\$2,061.93 7/9/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 7-10-24 ☒ CASH 473.00  
NAME Duncan's Express 139.75  
ACCOUNT NUMBER 8915  
SUB TOTAL 612.75  
LESS CASH RECEIVED  
NET DEPOSIT 612.75

SHOW HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆ **MGS**

\$612.75 7/10/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 7-11-24 ☒ CASH 294.00  
NAME Duncan's Express 498.07  
ACCOUNT NUMBER 8915  
SUB TOTAL 792.07  
LESS CASH RECEIVED  
NET DEPOSIT 792.07

SHOW HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆ **MGS**

\$792.07 7/12/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 7-12-24 ☒ CASH 180.14  
NAME Duncan's Express 84.00  
ACCOUNT NUMBER 8915  
SUB TOTAL 264.14  
LESS CASH RECEIVED  
NET DEPOSIT 264.14

SHOW HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆ **MGS**

\$264.14 7/12/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 7-15-2024 ☒ CASH 882.00  
NAME Duncan's Express 548.73  
ACCOUNT NUMBER 8915  
SUB TOTAL 1430.73  
LESS CASH RECEIVED  
NET DEPOSIT 1430.73

SHOW HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆ **Hollie**

\$1,430.73 7/15/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 7-16-2024 ☒ CASH 392.27  
NAME Duncan's Express 515.00  
ACCOUNT NUMBER 8915  
SUB TOTAL 907.27  
LESS CASH RECEIVED  
NET DEPOSIT 907.27

SHOW HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆ **MGS**

\$897.27 7/16/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 7-17-24 ☒ CASH 303.00  
NAME Duncan's Express 503.99  
ACCOUNT NUMBER 8915  
SUB TOTAL 806.99  
LESS CASH RECEIVED  
NET DEPOSIT 806.99

SHOW HERE FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆ **MGS**

\$806.99 7/17/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 7/18/24 ☒ CASH 434.00  
NAME Duncan's Express 152.60  
ACCOUNT NUMBER 8915  
SUB TOTAL 586.60  
LESS CASH RECEIVED 0.00  
NET DEPOSIT 586.60

DEPOSIT RECEIVED FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

MGS

\$586.60 7/18/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 7-19-24 ☒ CASH 148.00  
NAME Duncan's Express 415.77  
ACCOUNT NUMBER 8915  
SUB TOTAL 563.77  
LESS CASH RECEIVED 0.00  
NET DEPOSIT 563.77

DEPOSIT RECEIVED FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$563.77 7/19/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 7/22/24 ☒ CASH 691.00  
NAME Duncan's Express 213.54  
ACCOUNT NUMBER 8915  
SUB TOTAL 904.54  
LESS CASH RECEIVED 0.00  
NET DEPOSIT 904.54

DEPOSIT RECEIVED FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$904.54 7/22/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 7/23/24 ☒ CASH 423.00  
NAME Duncan's Express 415.85  
ACCOUNT NUMBER 8915  
SUB TOTAL 838.85  
LESS CASH RECEIVED 0.00  
NET DEPOSIT 838.85

DEPOSIT RECEIVED FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

Hollie

\$838.85 7/23/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 7/24/24 ☒ CASH 484.00  
NAME Duncan's Express 648.32  
ACCOUNT NUMBER 8915  
SUB TOTAL 1132.32  
LESS CASH RECEIVED 0.00  
NET DEPOSIT 1132.32

DEPOSIT RECEIVED FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

\$1,132.32 7/24/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 07-25-24 ☒ CASH 621.00  
NAME Duncan's Express Pharmacy 124.48  
ACCOUNT NUMBER 8915  
SUB TOTAL 745.48  
LESS CASH RECEIVED 0.00  
NET DEPOSIT 745.48

DEPOSIT RECEIVED FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

Hollie

\$745.48 7/25/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 7/26/24 ☒ CASH 313.00  
NAME Duncan's Express 89.90  
ACCOUNT NUMBER 8915  
SUB TOTAL 402.90  
LESS CASH RECEIVED 0.00  
NET DEPOSIT 402.90

DEPOSIT RECEIVED FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

Hollie

\$402.90 7/26/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 7-29-24 ☒ CASH 294.00  
NAME Duncan's Express 467.02  
ACCOUNT NUMBER 8915  
SUB TOTAL 761.02  
LESS CASH RECEIVED 0.00  
NET DEPOSIT 761.02

DEPOSIT RECEIVED FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

MGS

\$761.02 7/29/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 7-30-24 ☒ CASH 406.00  
NAME Duncan's Express 758.43  
ACCOUNT NUMBER 8915  
SUB TOTAL 1164.43  
LESS CASH RECEIVED 0.00  
NET DEPOSIT 1164.43

DEPOSIT RECEIVED FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

MGS

\$1,164.43 7/30/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 7/31/24 ☒ CASH 120.00  
NAME Duncan's Express 1149.04  
ACCOUNT NUMBER 8915  
SUB TOTAL 1269.04  
LESS CASH RECEIVED 0.00  
NET DEPOSIT 1269.04

DEPOSIT RECEIVED FOR CASH RECEIVED (IF REQUIRED)

⑆ 500 ⑆ 0000 ⑆

MGS

\$1,269.09 7/31/2024

Front Image Not Available

\$78.47 7/29/2024

**SECURITY BANK AND TRUST COMPANY**  
1910

**DYER STATION PHARMACY LLC**  
DBA DUNCAN'S EXPRESS PHARMACY  
2017 S COLLEGE ST STE B  
TRENTON, TN 38382  
731-855-6500

06/11/2024

PAY TO THE ORDER OF PEABODY BAND BOOSTER \$ 300.00

Three hundred and 00/100\*\*\*\*\* DOLLARS

PEABODY BAND BOOSTER  
2069 HWY 45 BYPASS SOUTH  
TRENTON, TN 38382

MEMO BOOSTER

⑆ 00 19 10 ⑆ ⑆ 08 43 03 54 5 ⑆ ⑆ 00 08 9 1 5 ⑆

1910 \$300.00 7/3/2024

<b>DYER STATION PHARMACY LLC</b> <b>DBA DUNCAN'S EXPRESS PHARMACY</b> 2017 S COLLEGE ST STE B TRENTON, TN 38382 731-855-0500		SECURITY BANK AND TRUST COMPANY PARS, TN 38242-1200 1911 81254843 06/11/2024
PAY TO THE ORDER OF Peabody High School		\$ **300.00
Three hundred and 00/100 ***** Peabody High School 2089 HWY 45 BYPASS TRENTON, TN 38382		DOLLARS
MEMO GOLDEN BOOSTER		<i>Kimberly Gause</i> AUTHORIZED SIGNATURE
⑆00191⑆ ⑆084303545⑆ ⑆0008915⑆		

1911 \$300.00 7/3/2024

<b>DYER STATION PHARMACY LLC</b> <b>DBA DUNCAN'S EXPRESS PHARMACY</b> 2017 S COLLEGE ST STE B TRENTON, TN 38382 731-855-0500		SECURITY BANK AND TRUST COMPANY PARS, TN 38242-1200 1916 81254843 7-1-24
PAY TO THE ORDER OF <i>Southgate Lease</i>		\$ 1375.11
One thousand three hundred twenty-five and 11/100 ***** MEMO 3370 / 24-107134 3065		DOLLARS
MEMO		<i>Kimberly Gause</i> AUTHORIZED SIGNATURE
⑆001916⑆ ⑆084303545⑆ ⑆0008915⑆		

1916 \$1,375.11 7/11/2024

<b>DYER STATION PHARMACY LLC</b> <b>DBA DUNCAN'S EXPRESS PHARMACY</b> 2017 S COLLEGE ST STE B TRENTON, TN 38382 731-855-0500		SECURITY BANK AND TRUST COMPANY PARS, TN 38242-1200 1917 81254843 07/01/2024
PAY TO THE ORDER OF CURA, LLC		\$ **1,327.83
One thousand three hundred twenty-seven and 83/100 ***** CURA, LLC 6975 POPLAR AVE SUITE 221 MEMPHIS, TN 38119		DOLLARS
MEMO DUNCAN EXPRESS PHARMACY LEASE PAYMENT		<i>Kimberly Gause</i> AUTHORIZED SIGNATURE
⑆001917⑆ ⑆084303545⑆ ⑆0008915⑆		

1917 \$1,327.83 7/29/2024

<b>DYER STATION PHARMACY LLC</b> <b>DBA DUNCAN'S EXPRESS PHARMACY</b> 2017 S COLLEGE ST STE B TRENTON, TN 38382 731-855-0500		SECURITY BANK AND TRUST COMPANY PARS, TN 38242-1200 1918 81254843 07/22/2024
PAY TO THE ORDER OF AT&T MOBILITY		\$ **33.50
Thirty-three and 50/100 ***** AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463		DOLLARS
MEMO ACCT 287288098572		<i>Kimberly Gause</i> AUTHORIZED SIGNATURE
⑆001918⑆ ⑆084303545⑆ ⑆0008915⑆		

1918 \$33.50 7/30/2024