

PO Box 1209 Paris, TN 38242-1209

Return Service Requested

#### Statement Ending 09/30/2024

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	\$76,891.83

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

Account	Summary
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Date **Description Amount** 09/01/2024 **Beginning Balance** \$60,930.34 109 Credit(s) This Period \$444,731.67 38 Debit(s) This Period \$428,770.18 09/30/2024 **Ending Balance** \$76,891.83

#### Cradite

Credits		
Date	Description	Amount
09/03/2024	Deposit	\$1,117.21
09/03/2024	ACH Deposit	\$19,686.91
	AlignRx CP Deposits	
09/03/2024	ACH Deposit	\$1,085.21
	MERCHANT SVCS IPSMXASETL	
09/03/2024	ACH Deposit	\$457.60
	MERCHANT SVCS IPSMXASETL	
09/03/2024	ACH Deposit	\$148.72
	PRIME THERAPEUTI HCCLAIMPMT	
09/03/2024	ACH Deposit	\$65.72
	5/3 BANKCARD SYS NET SETLMT	
09/03/2024	ACH Deposit	\$45.20
	5/3 BANKCARD SYS NET SETLMT	
09/04/2024	Deposit	\$13,619.19
09/04/2024	Deposit	\$780.31



#### 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			

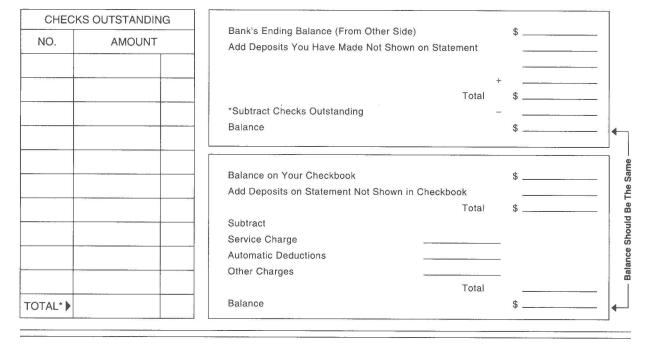
#### CLIP OFF ON DOTTED LINE AND FORWARD TO BANK

#### 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  $\checkmark$ . These are the checks you have issued which were not paid by the bank during (or prior to) the period covered by the statement.



#### Error Resolution Notice Consumer Accounts Only

In case of errors or questions about your Electronic Transfers, telephone us at 1-833-937-7282 or write us at Security Bank And Trust Company, P.O. Box 1209, Paris, TN 38242. Contact us as soon as you can if you think your statement or receipt is wrong. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error occurred.

- · Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error or transfer and explain, as clearly as you can why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

#### **Pre-Authorized Deposits**

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



DYER STATION PHARMACY

Customer Number: XXXXXXXX8915

Credits (co	Description	Amount
09/04/2024	ACH Deposit	\$4,663.35
	AlignRx CP Deposits	¥ 1,000100
09/04/2024	ACH Deposit	\$4,121.00
	ARGUS HEALTH SYS HCCLAIMPMT	, ,
09/04/2024	ACH Deposit	\$852.31
	MERCHANT SVCS IPSMXPSETL	
09/04/2024	ACH Deposit	\$455.06
	ARGUS HEALTH SYS HCCLAIMPMT	
09/05/2024	Deposit	\$524.83
09/05/2024	ACH Deposit	\$37,269.43
	AlignRx CP Deposits	
09/05/2024	ACH Deposit	\$1,150.96
	MERCHANT SVCS IPSMXPSETL	
09/05/2024	ACH Deposit	\$223.73
	5/3 BANKCARD SYS NET SETLMT	
09/06/2024	Deposit	\$257.95
09/06/2024	ACH Deposit	\$4,172.94
	EXPRESS SCRIPTS PAYMENT	
09/06/2024	ACH Deposit	\$1,274.42
	TRICARE-ONLY DOD REMIT	
09/06/2024	ACH Deposit	\$931.95
	MERCHANT SVCS IPSMXPSETL	
09/06/2024	ACH Deposit	\$195.82
	5/3 BANKCARD SYS NET SETLMT	
09/06/2024	ACH Deposit	\$42.65
	PRIME THERAPEUTI HCCLAIMPMT	
09/09/2024	Deposit	\$1,729.99
09/09/2024	ACH Deposit	\$45,646.74
	AlignRx CP Deposits	
09/09/2024	ACH Deposit	\$902.43
	MERCHANT SVCS IPSMXASETL	
09/09/2024	ACH Deposit	\$762.84
	5/3 BANKCARD SYS NET SETLMT	
09/09/2024	ACH Deposit	\$333.91
	MERCHANT SVCS IPSMXASETL	
09/09/2024	ACH Deposit	\$38.08
	5/3 BANKCARD SYS NET SETLMT	
09/10/2024	Deposit	\$922.45
09/10/2024	ACH Deposit	\$10,744.70
	ARGUS HEALTH SYS HCCLAIMPMT	
09/10/2024	ACH Deposit	\$6,045.37
	OUTCOMES OPERAT Evoucher	
09/10/2024	ACH Deposit	\$2,339.59
	AlignRx CP Deposits	
09/10/2024	ACH Deposit	\$519.57
	MERCHANT SVCS IPSMXPSETL	



DYER STATION PHARMACY

Customer Number: XXXXXXXX8915

Credits (co	Description	Amount
09/10/2024	ACH Deposit	\$155.82
	PRIME THERAPEUTI HCCLAIMPMT	¥ 1.551.5 <u>-</u>
09/11/2024	Deposit	\$382.98
09/11/2024	ACH Deposit	\$741.95
	MERCHANT SVCS IPSMXPSETL	· ·
09/11/2024	ACH Deposit	\$268.65
	5/3 BANKCARD SYS NET SETLMT	·
09/12/2024	Deposit	\$1,154.74
09/12/2024	ACH Deposit	\$35,909.92
	AlignRx CP Deposits	
09/12/2024	ACH Deposit	\$547.47
	MERCHANT SVCS IPSMXPSETL	
09/12/2024	ACH Deposit	\$12.72
	5/3 BANKCARD SYS NET SETLMT	
09/13/2024	Deposit	\$213.08
09/13/2024	ACH Deposit	\$4,220.45
	EXPRESS SCRIPTS PAYMENT	
09/13/2024	ACH Deposit	\$725.48
	MERCHANT SVCS IPSMXPSETL	
09/13/2024	ACH Deposit	\$189.69
	5/3 BANKCARD SYS NET SETLMT	
09/13/2024	ACH Deposit	\$18.98
	PRIME THERAPEUTI HCCLAIMPMT	
09/16/2024	Deposit	\$604.53
09/16/2024	ACH Deposit	\$34,317.63
	AlignRx CP Deposits	
09/16/2024	ACH Deposit	\$992.93
	MERCHANT SVCS IPSMXASETL	
09/16/2024	ACH Deposit	\$701.88
	MERCHANT SVCS IPSMXASETL	
09/16/2024	ACH Deposit	\$50.95
	5/3 BANKCARD SYS NET SETLMT	
09/16/2024	ACH Deposit	\$12.61
	5/3 BANKCARD SYS NET SETLMT	
09/17/2024	Deposit	\$907.82
09/17/2024	ACH Deposit	\$4,827.59
	ARGUS HEALTH SYS HCCLAIMPMT	
09/17/2024	ACH Deposit	\$935.52
	MERCHANT SVCS IPSMXPSETL	
09/17/2024	ACH Deposit	\$398.29
	PRIME THERAPEUTI HCCLAIMPMT	
09/17/2024	ACH Deposit	\$110.63
	AlignRx CP Deposits	
09/18/2024	Deposit	\$375.04
09/18/2024	ACH Deposit	\$8,401.19
	AlignRx CP Deposits	



DYER STATION PHARMACY

Customer Number: XXXXXXXX8915

Credits (co	Description	Amount
09/18/2024	ACH Deposit	\$629.26
00/10/2021	MERCHANT SVCS IPSMXPSETL	<b>\$020.20</b>
09/18/2024	ACH Deposit	\$33.00
	5/3 BANKCARD SYS NET SETLMT	******
09/19/2024	Deposit	\$561.10
09/19/2024	ACH Deposit	\$34,330.67
	AlignRx CP Deposits	+01,000
09/19/2024	ACH Deposit	\$700.56
	ARGUS HEALTH SYS HCCLAIMPMT	·
09/19/2024	ACH Deposit	\$654.42
	MERCHANT SVCS IPSMXPSETL	
09/19/2024	ACH Deposit	\$198.48
	5/3 BANKCARD SYS NET SETLMT	
09/20/2024	Deposit	\$578.20
09/20/2024	ACH Deposit	\$3,934.96
	EXPRESS SCRIPTS PAYMENT	. ,
09/20/2024	ACH Deposit	\$2,427.25
	AlignRx CP Deposits	
09/20/2024	ACH Deposit	\$1,215.40
	MEDICARE-DUAL DOD REMIT	
09/20/2024	ACH Deposit	\$603.74
	MERCHANT SVCS IPSMXPSETL	
09/20/2024	ACH Deposit	\$190.24
	5/3 BANKCARD SYS NET SETLMT	
09/20/2024	ACH Deposit	\$33.48
	TRICARE-ONLY DOD REMIT	
09/20/2024	ACH Deposit	\$12.06
	PRIME THERAPEUTI HCCLAIMPMT	
09/23/2024	Deposit	\$935.22
09/23/2024	ACH Deposit	\$29,662.61
	AlignRx CP Deposits	
09/23/2024	ACH Deposit	\$1,077.75
	MERCHANT SVCS IPSMXASETL	
09/23/2024	ACH Deposit	\$371.47
	MERCHANT SVCS IPSMXASETL	
09/23/2024	ACH Deposit	\$234.41
	5/3 BANKCARD SYS NET SETLMT	
09/23/2024	ACH Deposit	\$12.95
	5/3 BANKCARD SYS NET SETLMT	
09/23/2024	ACH Deposit	\$12.95
	5/3 BANKCARD SYS NET SETLMT	
09/24/2024	Deposit	\$425.84
09/24/2024	ACH Deposit	\$7,716.51
	ARGUS HEALTH SYS HCCLAIMPMT	
09/24/2024	ACH Deposit	\$2,488.49
	AlignRx CP Deposits	



DYER STATION PHARMACY

Customer Number: XXXXXXXX8915

Date	Description	Amount
09/24/2024	ACH Deposit	\$831.93
	MERCHANT SVCS IPSMXPSETL	<b>\$35.1.55</b>
09/24/2024	ACH Deposit	\$69.38
	PRIME THERAPEUTI HCCLAIMPMT	,
09/25/2024	Deposit	\$597.76
09/25/2024	ACH Deposit	\$8,267.11
	AlignRx CP Deposits	***
09/25/2024	ACH Deposit	\$523.91
	MERCHANT SVCS IPSMXASETL	
09/25/2024	ACH Deposit	\$148.00
	MERCHANT SVCS IPSMXPSETL	
09/25/2024	ACH Deposit	\$54.86
	5/3 BANKCARD SYS NET SETLMT	
09/26/2024	Deposit	\$523.19
09/26/2024	ACH Deposit	\$37,546.59
	AlignRx CP Deposits	
09/26/2024	ACH Deposit	\$868.55
	MERCHANT SVCS IPSMXPSETL	
09/26/2024	ACH Deposit	\$774.37
	5/3 BANKCARD SYS NET SETLMT	
09/27/2024	Deposit	\$464.44
09/27/2024	ACH Deposit	\$3,576.69
	EXPRESS SCRIPTS PAYMENT	
09/27/2024	ACH Deposit	\$1,776.89
	AlignRx CP Deposits	
09/27/2024	ACH Deposit	\$988.66
	PRIME THERAPEUTI HCCLAIMPMT	
09/27/2024	ACH Deposit	\$903.49
	MERCHANT SVCS IPSMXPSETL	
09/27/2024	ACH Deposit	\$178.64
	ARGUS HEALTH SYS HCCLAIMPMT	
09/27/2024	ACH Deposit	\$148.04
	5/3 BANKCARD SYS NET SETLMT	
09/30/2024	Deposit	\$1,151.90
09/30/2024	ACH Deposit	\$33,829.72
	AlignRx CP Deposits	
09/30/2024	ACH Deposit	\$1,082.50
	MERCHANT SVCS IPSMXASETL	
09/30/2024	ACH Deposit	\$405.41
	5/3 BANKCARD SYS NET SETLMT	
09/30/2024	ACH Deposit	\$403.43
	5/3 BANKCARD SYS NET SETLMT	
09/30/2024	ACH Deposit	\$268.51
	MERCHANT SVCS IPSMXASETL	



DYER STATION PHARMACY

Customer Number: XXXXXXXX8915

Debits		
Date	Description	Amount
09/03/2024	ACH IB Originated Db	\$17.12
	GIBSON CO GAS UTILITYBIL	•
09/03/2024	ACH Withdrawal	\$179.00
	AlignRx AlignRx	
09/03/2024	ACH Withdrawal	\$49.00
	AlignRx RxProtect	
09/03/2024	ACH Withdrawal	\$159.00
	AlignRx ERecon	
09/03/2024	Internet Withdrawal EXPRESS TO WEST TN	\$5,200.00
09/04/2024	ACH Withdrawal	\$219.94
	GIBSONCONNECT ACH	
09/04/2024	ACH Withdrawal	\$360.42
	TRENTON L & W BANK DRAFT Trenton Light & Wate	
09/05/2024	ACH Withdrawal	\$293.95
	VANTIV_INTG_PYMT BILLNG	
09/06/2024	ACH Withdrawal	\$48.41
	AlignRx CP Charges	
09/06/2024	Internet Withdrawal	\$12,000.00
	IB Transfer to XXXXXXX7218	
09/09/2024	ACH Withdrawal	\$3,776.09
	CHASE CREDIT CRD AUTOPAYBUS	, ,
09/09/2024	ACH Withdrawal	\$1,076.43
	MATCHRX ACH Collec	* 1,01 01 10
09/09/2024	ACH Withdrawal	\$4.85
00/00/2021	MERCHANT SVCS MEMX083124	ψ1.00
09/10/2024	ACH Withdrawal	\$10.00
00/10/2021	AlignRx DataFeed AlignRxDataFeed ACH	Ψ10.00
09/10/2024	ACH Withdrawal	\$191,084.78
03/10/2024	CARDINAL HEALTH, XXXXXXXXX	ψ131,00 <del>4</del> .70
09/11/2024	ACH Withdrawal	\$36.45
03/11/2024		ψ30. <del>4</del> 3
09/13/2024	AlignRx CP Charges  ACH Withdrawal	\$13.90
09/13/2024		\$13.90
00/12/2024	AlignRx CP Charges	\$12,000.00
09/13/2024	Internet Withdrawal	\$12,000.00
00/47/0004	IB Transfer to XXXXXXX7218	фос оо
09/17/2024	ACH Withdrawal	\$26.20
00/47/0004	OMNISYS PURCHASE	<b>#5.000.00</b>
09/17/2024	Internet Withdrawal	\$5,000.00
	IB Transfer to XXXXXXX7218	
09/20/2024	Internet Withdrawal	\$12,000.00
	IB Transfer to XXXXXXX7218	
09/20/2024	Internet Withdrawal	\$500.00
	INTERNET XFR TO SEC CHK + XXXXXX785	
09/23/2024	ACH Withdrawal	\$503.00
	TN STATE REVENUE TN TAP	



DYER STATION PHARMACY

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LLC

Customer Number: XXXXXXXX8915

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

Debits (cor	Debits (continued)				
Date	Description	Amount			
09/25/2024	ACH Withdrawal	\$167,803.08			
	CARDINAL HEALTH, XXXXXXXXXX				
09/26/2024	Deposit Item Ret	\$33.93			
	Charge Back Item Check 1114				
09/27/2024	Internet Withdrawal	\$12,000.00			
	IB Transfer to XXXXXXX7218				
09/30/2024	Internet Withdrawal DIAPERS	\$1,038.66			
09/30/2024	Internet Withdrawal LABELS	\$792.76			
09/30/2024	Internet Withdrawal DIAPERS	\$530.19			

#### **Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1923	09/16	\$27.44	2029*	09/09	\$54.82
1928*	09/12	\$1,166.88	2030	09/12	\$128.00
1929	09/10	\$80.00	2031	09/24	\$50.00
1930	09/24	\$33.50	2032	09/30	\$72.38
1933*	09/25	\$400.00			

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

#### **Daily Balances**

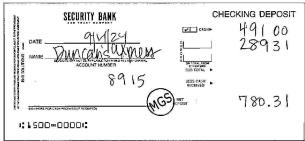
Date	Amount	Date	Amount	Date	Amount
09/01	\$60,930.34	09/11	\$10,957.62	09/20	\$121,827.16
09/03	\$77,932.79	09/12	\$47,287.59	09/23	\$153,631.52
09/04	\$101,843.65	09/13	\$40,641.37	09/24	\$165,080.17
09/05	\$140,718.65	09/16	\$77,294.46	09/25	\$6,468.73
09/06	\$135,545.97	09/17	\$79,448.11	09/26	\$46,147.50
09/09	\$180,047.77	09/18	\$88,886.60	09/27	\$42,184.35
09/10	\$9,600.49	09/19	\$125,331.83	09/30	\$76,891.83

#### **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



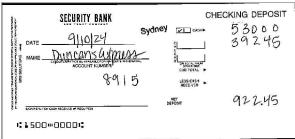
\$1,117.21 9/3/2024



\$780.31 9/4/2024



\$257.95 9/6/2024



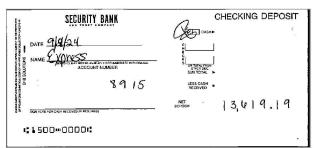
\$922.45 9/10/2024



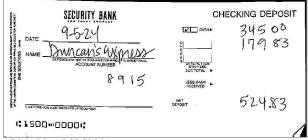
\$1,154.74 9/12/2024



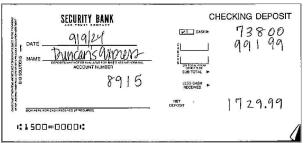
\$604.53 9/16/2024



\$13,619.19 9/4/2024



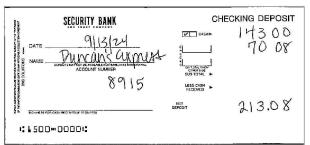
\$524.83 9/5/2024



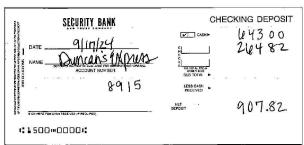
\$1,729.99 9/9/2024



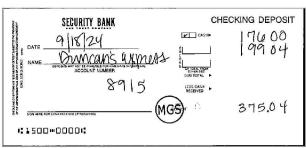
\$382.98 9/11/2024



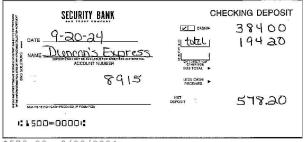
\$213.08 9/13/2024



\$907.82 9/17/2024



\$375.04 9/18/2024



\$578.20 9/20/2024



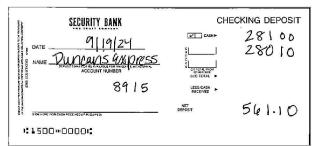


\$523.19 9/26/2024





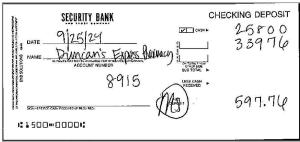
1923 \$27.44 9/16/2024



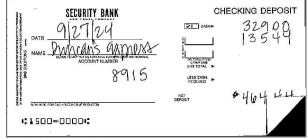
\$561.10 9/19/2024



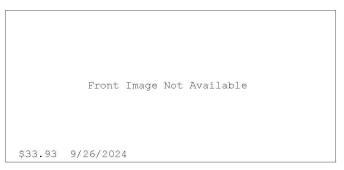
\$935.22 9/23/2024



\$597.76 9/25/2024

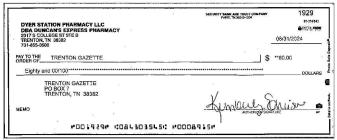


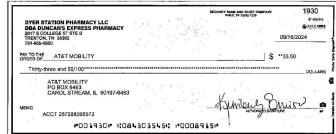
\$464.44 9/27/2024



DBA DUN		BECURITY DAME, AND TRUST COMPANY PAGE, IT 1070-0-1000	1928 80554449 805554449 08/31/2024
PAY TO THE ORDER OF	SOUTHGATE LEASE SERVICES		**1,166.88
One tho	usand one hundred sixty-six and 88/100**********************************	TATALAN TATALA	DOLLARS

1928 \$1,166.88 9/12/2024





9/24/2024

9/9/2024

1930

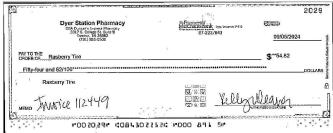
\$33.50

\$54.82

2031 \$50.00 9/24/2024

1929 \$80.00 9/10/2024





1933 \$400.00 9/25/2024





2030 \$128.00 9/12/2024



2032 \$72.38 9/30/2024