



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



Statement Ending 05/31/2024

DYER STATION PHARMACY
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Customer Number: XXXXXXXX8915

Business Account - XXXXXXXX8915 (continued)

Credits (continued)

Date	Description	Amount
05/17/2024	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

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
CASH RECEIVED ► 18920
CASH TOTAL ► 44580
SUB TOTAL ►
LESS CASH RECEIVED ►
NET DEPOSIT ► 824.20

8915

NET DEPOSIT ► 824.20

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) 1500.00000

MGS

\$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
CASH RECEIVED ► 2499
CASH TOTAL ► 82101
SUB TOTAL ►
LESS CASH RECEIVED ►
NET DEPOSIT ► 110.99

8915

NET DEPOSIT ► 110.99

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) 1500.00000

MGS

\$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
CASH RECEIVED ► 31734
CASH TOTAL ► 18066
SUB TOTAL ►
LESS CASH RECEIVED ►
NET DEPOSIT ► 815.36

8915

NET DEPOSIT ► 815.36

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) 1500.00000

MGS

\$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
CASH RECEIVED ► 66645
CASH TOTAL ► 23435
SUB TOTAL ►
LESS CASH RECEIVED ►
NET DEPOSIT ► 967.45

8915

NET DEPOSIT ► 967.45

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) 1500.00000

MGS

\$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
CASH RECEIVED ► 509.47
CASH TOTAL ► 148.47
SUB TOTAL ►
LESS CASH RECEIVED ►
NET DEPOSIT ► 890.47

8915

NET DEPOSIT ► 890.47

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) 1500.00000

MGS

\$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
CASH RECEIVED ► 13780
CASH TOTAL ► 320
SUB TOTAL ►
LESS CASH RECEIVED ►
NET DEPOSIT ► 278.80

8915

NET DEPOSIT ► 278.80

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) 1500.00000

MGS

\$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
CASH RECEIVED ► 176460
CASH TOTAL ► 176663
SUB TOTAL ►
LESS CASH RECEIVED ►
NET DEPOSIT ► 399.46

8915

NET DEPOSIT ► 399.46

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) 1500.00000

MGS

\$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
CASH RECEIVED ► 1263.38
CASH TOTAL ► 639.00
SUB TOTAL ►
LESS CASH RECEIVED ►
NET DEPOSIT ► 1898.38

8915

NET DEPOSIT ► 1898.38

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) 1500.00000

MGS

\$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
CASH RECEIVED ► 160.31
CASH TOTAL ► 65.69
SUB TOTAL ►
LESS CASH RECEIVED ►
NET DEPOSIT ► 385.31

8915

NET DEPOSIT ► 385.31

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) 1500.00000

\$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
CASH RECEIVED ► 265.47
CASH TOTAL ► 244.53
SUB TOTAL ►
LESS CASH RECEIVED ►
NET DEPOSIT ► 775.47

8915

NET DEPOSIT ► 775.47

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) 1500.00000

\$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
CASH RECEIVED ► 205.21
CASH TOTAL ► 93.79
SUB TOTAL ►
LESS CASH RECEIVED ►
NET DEPOSIT ► 493.42

8915

NET DEPOSIT ► 493.42

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) 1500.00000

MGS

\$493.42 5/31/2024

**DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY**
2017 S COLLEGE ST STE B
TRENTON, TN 38382
731-855-3560

SECURITY BANK AND TRUST COMPANY
PARKS, TN 38201-3200
1894 05/01/2024
\$ ***1,327.83
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 Bank 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 \$ **100.00
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 \$ **27.44
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 \$ **1,166.88
ORDER OF One thousand one hundred sixty-six and 88/100***** DOLLARS
SOUTHGATE LEASE SERVICES
PO BOX 270557
MILWAUKEE, WI 53227

MEMO 3370
2 of 5
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 \$ **125.00
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 \$ **60.00
ORDER OF Sixty and 00/100***** DOLLARS
Greater Gibson County Chamber of Commerce

MEMO 3522
#001902# 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 \$ **288.70
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. \$ **525.32
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 \$ **117.91
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 \$ **100.00
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



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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

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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

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Customer Number: XXXXXXXX8915

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

Date	Description	Amount
06/07/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$10,000.00
06/10/2024	ACH Withdrawal CHASE CREDIT CRD AUTOPAYBUS	\$3,070.64
06/10/2024	ACH Withdrawal CARDINAL HEALTH, XXXXXXXXXX	\$148,376.58
06/11/2024	ACH Withdrawal AlignRx CP Charges	\$111.64
06/13/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$10,000.00
06/17/2024	Internet Withdrawal INTERNET XFR TO SEC CHK + XXXXXX1926 kw sat	\$275.00
06/21/2024	ACH Withdrawal TN STATE REVENUE TN TAP	\$46.00
06/21/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$10,000.00
06/25/2024	ACH Withdrawal CARDINAL HEALTH, XXXXXXXXXX	\$182,499.83
06/26/2024	Internet Withdrawal INTERNET XFR TO Business XXXXXX7218	\$5,000.00

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

ACCOUNT NUMBER 8915

CASH 369 00
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
478 62

OR INITIAL FROM OTHER SOURCE 8915
 SUB TOTAL 8915

LESS CASH RECEIVED 8915

NET DEPOSIT 847.62

SIGN HERE FOR CASH RECEIVED IF REQUIRED

Hollie 847.62

1500.00000

\$847.62 6/3/2024

SECURITY BANK

CHECKING DEPOSIT

DATE 6-4-24 NAME Duncans Express

ACCOUNT NUMBER 8915

CASH 386 00
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
580 74

OR INITIAL FROM OTHER SOURCE 8915
 SUB TOTAL 8915

LESS CASH RECEIVED 8915

NET DEPOSIT 960.74

SIGN HERE FOR CASH RECEIVED IF REQUIRED

Hollie 960.74

1500.00000

\$966.74 6/4/2024

SECURITY BANK

CHECKING DEPOSIT

DATE 6/5/24 NAME Duncans Express

ACCOUNT NUMBER 8915

CASH 204 00
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
804 73

OR INITIAL FROM OTHER SOURCE 8915
 SUB TOTAL 8915

LESS CASH RECEIVED 8915

NET DEPOSIT 1008.73

SIGN HERE FOR CASH RECEIVED IF REQUIRED

Hollie 1008.73

1500.00000

\$1,008.73 6/5/2024

SECURITY BANK

CHECKING DEPOSIT

DATE 6/6/24 NAME Duncans Express

ACCOUNT NUMBER 8915

CASH 200 00
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
371 72

OR INITIAL FROM OTHER SOURCE 8915
 SUB TOTAL 8915

LESS CASH RECEIVED 8915

NET DEPOSIT 571.72

SIGN HERE FOR CASH RECEIVED IF REQUIRED

MGS 571.72

1500.00000

\$571.72 6/6/2024

SECURITY BANK

CHECKING DEPOSIT

DATE 6/7/24 NAME Duncans Express

ACCOUNT NUMBER 8915

CASH 281 00
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
642 04

OR INITIAL FROM OTHER SOURCE 8915
 SUB TOTAL 8915

LESS CASH RECEIVED 8915

NET DEPOSIT 873.04

SIGN HERE FOR CASH RECEIVED IF REQUIRED

per Kayke to charge dep slip

1500.00000

\$873.04 6/7/2024

SECURITY BANK

CHECKING DEPOSIT

DATE 6/10/24 NAME Duncans Express

ACCOUNT NUMBER 8915

CASH 993 095
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
156 66

OR INITIAL FROM OTHER SOURCE 8915
 SUB TOTAL 8915

LESS CASH RECEIVED 8915

NET DEPOSIT 12257.03

SIGN HERE FOR CASH RECEIVED IF REQUIRED

1500.00000

\$12,257.03 6/10/2024

SECURITY BANK

CHECKING DEPOSIT

DATE 6/10/24 NAME Duncans Express

ACCOUNT NUMBER 8915

CASH 533 00
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
676 94

OR INITIAL FROM OTHER SOURCE 8915
 SUB TOTAL 8915

LESS CASH RECEIVED 8915

NET DEPOSIT 1209.94

SIGN HERE FOR CASH RECEIVED IF REQUIRED

MGS 1209.94

1500.00000

\$1,209.94 6/10/2024

SECURITY BANK

CHECKING DEPOSIT

DATE 6/11/24 NAME Duncans Express

ACCOUNT NUMBER 8915

CASH 290 00
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
306 51

OR INITIAL FROM OTHER SOURCE 8915
 SUB TOTAL 8915

LESS CASH RECEIVED 8915

NET DEPOSIT 594.51

SIGN HERE FOR CASH RECEIVED IF REQUIRED

MGS 594.51

1500.00000

\$596.51 6/11/2024

SECURITY BANK

CHECKING DEPOSIT

DATE 6/12/24 NAME Duncans Express

ACCOUNT NUMBER 8915

CASH 314 00
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
159 10

OR INITIAL FROM OTHER SOURCE 8915
 SUB TOTAL 8915

LESS CASH RECEIVED 8915

NET DEPOSIT 473.10

SIGN HERE FOR CASH RECEIVED IF REQUIRED

Hollie 473.10

1500.00000

\$473.10 6/12/2024

SECURITY BANK

CHECKING DEPOSIT

DATE 6-13-24 NAME Duncans Express

ACCOUNT NUMBER 8915

CASH 231 00
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
265 83

OR INITIAL FROM OTHER SOURCE 8915
 SUB TOTAL 8915

LESS CASH RECEIVED 8915

NET DEPOSIT 486.83

SIGN HERE FOR CASH RECEIVED IF REQUIRED

Hollie 486.83

1500.00000

\$486.83 6/13/2024

SECURITY BANK

CHECKING DEPOSIT

DATE 6/14/24 NAME Duncans Express

ACCOUNT NUMBER 8915

CASH 418 00
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
709 06

OR INITIAL FROM OTHER SOURCE 8915
 SUB TOTAL 8915

LESS CASH RECEIVED 8915

NET DEPOSIT 1127.00

SIGN HERE FOR CASH RECEIVED IF REQUIRED

MGS 1127.00

1500.00000

\$1,127.06 6/14/2024

SECURITY BANK

CHECKING DEPOSIT

DATE 6-17-24 NAME Duncans Express

ACCOUNT NUMBER 8915

CASH 401 00
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
329 83

OR INITIAL FROM OTHER SOURCE 8915
 SUB TOTAL 8915

LESS CASH RECEIVED 8915

NET DEPOSIT 730.83

SIGN HERE FOR CASH RECEIVED IF REQUIRED

Hollie 730.83

1500.00000

\$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

SIGN HERE FOR CASH RECEIVED IF REQUIRED MGS

1500.00000

\$752.98 6/18/2024

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

SIGN HERE FOR CASH RECEIVED IF REQUIRED MGS

1500.00000

\$598.23 6/20/2024

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

SIGN HERE FOR CASH RECEIVED IF REQUIRED MGS

1500.00000

\$541.14 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

SIGN HERE FOR CASH RECEIVED IF REQUIRED Hollie

1500.00000

\$1,019.32 6/21/2024

SECURITY BANK
AND TRUST COMPANY

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	1644 08
<input type="checkbox"/>	1820 9
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

SIGN HERE FOR CASH RECEIVED IF REQUIRED MGS

1500.00000

\$826.09 6/24/2024

SECURITY BANK
AND TRUST COMPANY

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	560 00
<input type="checkbox"/>	377 8
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

SIGN HERE FOR CASH RECEIVED IF REQUIRED MGS

1500.00000

\$599.78 6/25/2024

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

SIGN HERE FOR CASH RECEIVED IF REQUIRED MGS

1500.00000

\$557.27 6/26/2024

SECURITY BANK
AND TRUST COMPANY

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	291 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

SIGN HERE FOR CASH RECEIVED IF REQUIRED MGS

1500.00000

\$376.90 6/27/2024

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

SIGN HERE FOR CASH RECEIVED IF REQUIRED 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

SECURITY BANK AND TRUST COMPANY
PARIS, TN 38242-1509
05/21/2024

PAY TO THE ORDER OF AT&T MOBILITY \$ ***33.50 DOLLARS
Thirty-three and 50/100*****
AT&T MOBILITY
PO BOX 6463
CAROL STREAM, IL 60197-6463

MEMO ACCT 287288096572
#001903# #084303545# #0008915#

Kimberly Olson AUTHORIZED SIGNATURE

1903 \$33.50 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 SECURE SHRED \$ **27.44 DOLLARS
Twenty-seven and 44/100*****
SECURE SHRED
147 OLD JACKSON RD
BRADFORD, TN 38382

MEMO 293786
#001904# #084303545# #0008915#

Kimberly Olson AUTHORIZED SIGNATURE

1904 \$27.44 6/3/2024

SECURITY BANK AND TRUST COMPANY
PARIS, TN 38242-1509
06/01/2024

PAY TO THE ORDER OF CURA, LLC \$ ***1,327.83 DOLLARS
One thousand three hundred twenty-seven and 83/100*****
CURA, LLC
1000 PEPPER AVE
SUITE 221
MEMPHIS, TN 38119

MEMO DUNCAN EXPRESS PHARMACY LEASE PAYMENT
#001905# #084303545# #0008915#

Kimberly Olson AUTHORIZED SIGNATURE

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
87-354543
Photo Sale Receipt
Dollar on Back

1906 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
87-354543
Photo Sale Receipt
Dollar on Back

1907 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
87-354543
Photo Sale Receipt
Dollar on Back

1908 1908 \$66.00 6/5/2024

1908

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
87-354543
Photo Sale Receipt
Dollar on Back

1909 1909 \$1,166.88 6/13/2024

1912

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
87-354543
Photo Sale Receipt
Dollar on Back

1912 1912 \$27.44 6/28/2024

1913

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
87-354543
Photo Sale Receipt
Dollar on Back

1913 1913 \$322.26 6/25/2024

1914

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
87-354543
Photo Sale Receipt
Dollar on Back

1914 1914 \$96.00 6/17/2024

1915

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 287288086572

**001915# 1084303545# #0008915#

Kimberly Johnson

SECURITY BANK AND TRUST COMPANY
PARIS, TN 38242-1209
87-354543
Photo Sale Receipt
Dollar on Back

1915 1915 \$33.98 6/26/2024

2023

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/0***** DOLLARS

\$ 150.00

Deanna Denton

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

41824

MEMO:

**002023# 1084302232# #0008915#

Kimberly Johnson

SECURITY BANK AND TRUST COMPANY
PARIS, TN 38242-1209
87-354543
Photo Sale Receipt
Dollar on Back

2023 2023 \$150.00 6/3/2024



SECURITY BANK

AND TRUST COMPANY

PO Box 1209
Paris, TN 38242-1209

Return Service Requested

Statement Ending 07/31/2024

DYER STATION PHARMACY
LLC

Customer Number: XXXXXXXX8915

Page 1 of 11

1-833-937-7282 securitybanktn.com
Follow us on Facebook @WeBackBigIdeas!

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

follow us!



@WeBackBigIdeas

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



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
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



Business Account - XXXXXXXX8915 (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



Business Account - XXXXXXXX8915 (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

Business Account - XXXXXXXX8915 (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



Statement Ending 07/31/2024

DYER STATION PHARMACY
LLC

Page 7 of 11

Customer Number: XXXXXXXX8915

Business Account - XXXXXXXX8915 (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, XXXXXXXXXXXX	\$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, XXXXXXXXXXXX	\$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



Business Account - XXXXXXXX8915 (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
AND TRUST COMPANY

DATE 7-1-24 NAME Duncan's Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH DEPOSIT
SIGN HERE FOR CASH RECEIVED IF REQUIRED

NET DEPOSIT 1450.27

CHECKING DEPOSIT

542.00 90827

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH DEPOSIT
SIGN HERE FOR CASH RECEIVED IF REQUIRED

NET DEPOSIT 1450.27

Hollie

\$1,450.27 7/1/2024

SECURITY BANK
AND TRUST COMPANY

DATE 7-1-24 NAME Duncan's Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH DEPOSIT
SIGN HERE FOR CASH RECEIVED IF REQUIRED

NET DEPOSIT 1123.12

CHECKING DEPOSIT

405.00 71812

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH DEPOSIT
SIGN HERE FOR CASH RECEIVED IF REQUIRED

NET DEPOSIT 1123.12

\$1,123.12 7/3/2024

SECURITY BANK
AND TRUST COMPANY

DATE 7-8-24 NAME Duncan's Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH DEPOSIT
SIGN HERE FOR CASH RECEIVED IF REQUIRED

NET DEPOSIT 842.09

CHECKING DEPOSIT

357.00 48509

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH DEPOSIT
SIGN HERE FOR CASH RECEIVED IF REQUIRED

NET DEPOSIT 842.09

MGS

\$842.09 7/8/2024

SECURITY BANK
AND TRUST COMPANY

DATE 7-10-24 NAME DUNCAN'S EXPRESS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH DEPOSIT
SIGN HERE FOR CASH RECEIVED IF REQUIRED

NET DEPOSIT 612.75

CHECKING DEPOSIT

473.00 13975

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH DEPOSIT
SIGN HERE FOR CASH RECEIVED IF REQUIRED

NET DEPOSIT 612.75

MGS

\$612.75 7/10/2024

SECURITY BANK
AND TRUST COMPANY

DATE 7/12/24 NAME Check

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH DEPOSIT
SIGN HERE FOR CASH RECEIVED IF REQUIRED

NET DEPOSIT 264.14

CHECKING DEPOSIT

180.14 84.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH DEPOSIT
SIGN HERE FOR CASH RECEIVED IF REQUIRED

NET DEPOSIT 264.14

MGS

\$264.14 7/12/2024

SECURITY BANK
AND TRUST COMPANY

DATE 7/14/2024 NAME Check

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH DEPOSIT
SIGN HERE FOR CASH RECEIVED IF REQUIRED

NET DEPOSIT 497.27

CHECKING DEPOSIT

382.27 515.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH DEPOSIT
SIGN HERE FOR CASH RECEIVED IF REQUIRED

NET DEPOSIT 497.27

MGS

\$897.27 7/16/2024

SECURITY BANK
AND TRUST COMPANY

DATE 7/2/24 NAME Duncan's Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH DEPOSIT
SIGN HERE FOR CASH RECEIVED IF REQUIRED

NET DEPOSIT 447.90

CHECKING DEPOSIT

405.00 24290

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH DEPOSIT
SIGN HERE FOR CASH RECEIVED IF REQUIRED

NET DEPOSIT 447.90

MGS

\$647.90 7/2/2024

SECURITY BANK
AND TRUST COMPANY

DATE 7-5-24 NAME Duncan's Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH DEPOSIT
SIGN HERE FOR CASH RECEIVED IF REQUIRED

NET DEPOSIT 1033.46

CHECKING DEPOSIT

735.00 29846

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH DEPOSIT
SIGN HERE FOR CASH RECEIVED IF REQUIRED

NET DEPOSIT 1033.46

\$1,033.46 7/5/2024

SECURITY BANK
AND TRUST COMPANY

DATE 7-9-24 NAME Duncan's Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH DEPOSIT
SIGN HERE FOR CASH RECEIVED IF REQUIRED

NET DEPOSIT 2061.83

CHECKING DEPOSIT

535.00 152646

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH DEPOSIT
SIGN HERE FOR CASH RECEIVED IF REQUIRED

NET DEPOSIT 2061.83

MGS

\$2,061.93 7/9/2024

SECURITY BANK
AND TRUST COMPANY

DATE 7/11/24 NAME Check

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH DEPOSIT
SIGN HERE FOR CASH RECEIVED IF REQUIRED

NET DEPOSIT 792.07

CHECKING DEPOSIT

294.00 49807

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH DEPOSIT
SIGN HERE FOR CASH RECEIVED IF REQUIRED

NET DEPOSIT 792.07

MGS

\$792.07 7/12/2024

SECURITY BANK
AND TRUST COMPANY

DATE 7/15/2024 NAME Check

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH DEPOSIT
SIGN HERE FOR CASH RECEIVED IF REQUIRED

NET DEPOSIT 1430.73

CHECKING DEPOSIT

882.00 548.73

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH DEPOSIT
SIGN HERE FOR CASH RECEIVED IF REQUIRED

NET DEPOSIT 1430.73

Hollie

\$1,430.73 7/15/2024

SECURITY BANK
AND TRUST COMPANY

DATE 7-17-24 NAME Duncan's Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH DEPOSIT
SIGN HERE FOR CASH RECEIVED IF REQUIRED

NET DEPOSIT 806.99

CHECKING DEPOSIT

303.00 50399

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CASH DEPOSIT
SIGN HERE FOR CASH RECEIVED IF REQUIRED

NET DEPOSIT 806.99

MGS

\$806.99 7/17/2024

SECURITY BANK

CHECKING DEPOSIT

DATE	7/18/24	<input checked="" type="checkbox"/> CASH	434.00
NAME	DUNCAN'S EXPRESS	DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	152.60
ACCOUNT NUMBER	8915	BNB SOLUTIONS	
		OPTIONAL FORM SUB TOTAL	
		LESS CASH RECEIVED	
		NET DEPOSIT	586.60
SIGN HERE FOR CASH RECEIVED OR RECORDED			
MGS			
1500.00000			

\$586.60 7/18/2024

SECURITY BANK

CHECKING DEPOSIT

DATE	7-19-24	<input checked="" type="checkbox"/> CASH	148.00
NAME	DUNCAN'S EXPRESS	DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	415.77
ACCOUNT NUMBER	8915	BNB SOLUTIONS	
		OPTIONAL FORM SUB TOTAL	
		LESS CASH RECEIVED	
		NET DEPOSIT	563.77
SIGN HERE FOR CASH RECEIVED OR RECORDED			
1500.00000			

\$563.77 7/19/2024

SECURITY BANK

CHECKING DEPOSIT

DATE	7/22/24	<input checked="" type="checkbox"/> CASH	691.00
NAME	DUNCAN'S EXPRESS	DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	213.54
ACCOUNT NUMBER	8915	BNB SOLUTIONS	
		OPTIONAL FORM SUB TOTAL	
		LESS CASH RECEIVED	
		NET DEPOSIT	904.54
SIGN HERE FOR CASH RECEIVED OR RECORDED			
1500.00000			

\$904.54 7/22/2024

SECURITY BANK

CHECKING DEPOSIT

DATE	7/23/24	<input checked="" type="checkbox"/> CASH	423.00
NAME	DUNCAN'S EXPRESS	DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	415.85
ACCOUNT NUMBER	8915	BNB SOLUTIONS	
		OPTIONAL FORM SUB TOTAL	
		LESS CASH RECEIVED	
		NET DEPOSIT	Hollie
SIGN HERE FOR CASH RECEIVED OR RECORDED			
1500.00000			

\$838.85 7/23/2024

SECURITY BANK

CHECKING DEPOSIT

DATE	7/24/24	<input checked="" type="checkbox"/> CASH	484.00
NAME	DUNCAN'S EXPRESS	DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	648.32
ACCOUNT NUMBER	8915	BNB SOLUTIONS	
		OPTIONAL FORM SUB TOTAL	
		LESS CASH RECEIVED	
		NET DEPOSIT	1132.32
SIGN HERE FOR CASH RECEIVED OR RECORDED			
1500.00000			

\$1,132.32 7/24/2024

SECURITY BANK

CHECKING DEPOSIT

DATE	07-25-24	<input checked="" type="checkbox"/> CASH	621.00
NAME	DUNCAN'S EXPRESS PHARMACY	DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	124.48
ACCOUNT NUMBER	8915	BNB SOLUTIONS	
		OPTIONAL FORM SUB TOTAL	
		LESS CASH RECEIVED	
		NET DEPOSIT	Hollie
SIGN HERE FOR CASH RECEIVED OR RECORDED			
1500.00000			

\$745.48 7/25/2024

SECURITY BANK

CHECKING DEPOSIT

DATE	7/26/24	<input checked="" type="checkbox"/> CASH	313.00
NAME	DUNCAN'S EXPRESS	DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	89.90
ACCOUNT NUMBER	8915	BNB SOLUTIONS	
		OPTIONAL FORM SUB TOTAL	
		LESS CASH RECEIVED	
		NET DEPOSIT	402.90
SIGN HERE FOR CASH RECEIVED OR RECORDED			
Hollie			
1500.00000			

\$402.90 7/26/2024

SECURITY BANK

CHECKING DEPOSIT

DATE	7-29-24	<input checked="" type="checkbox"/> CASH	294.00
NAME	DUNCAN'S EXPRESS	DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	407.02
ACCOUNT NUMBER	8915	BNB SOLUTIONS	
		OPTIONAL FORM SUB TOTAL	
		LESS CASH RECEIVED	
		NET DEPOSIT	MGS
SIGN HERE FOR CASH RECEIVED OR RECORDED			
1500.00000			

\$761.02 7/29/2024

SECURITY BANK

CHECKING DEPOSIT

DATE	7-30-24	<input checked="" type="checkbox"/> CASH	406.00
NAME	DUNCAN'S EXPRESS	DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	758.43
ACCOUNT NUMBER	8915	BNB SOLUTIONS	
		OPTIONAL FORM SUB TOTAL	
		LESS CASH RECEIVED	
		NET DEPOSIT	1104.43
SIGN HERE FOR CASH RECEIVED OR RECORDED			
MGS			
1500.00000			

\$1,164.43 7/30/2024

SECURITY BANK

CHECKING DEPOSIT

DATE	7/31/24	<input checked="" type="checkbox"/> CASH	120.00
NAME	DUNCAN'S EXPRESS	DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	1149.04
ACCOUNT NUMBER	8915	BNB SOLUTIONS	
		OPTIONAL FORM SUB TOTAL	
		LESS CASH RECEIVED	
		NET DEPOSIT	MGS
SIGN HERE FOR CASH RECEIVED OR RECORDED			
1500.00000			

\$1,289.09 7/31/2024

Front Image Not Available

\$78.47 7/29/2024

1910 06/11/2024

SECURITY BANK AND TRUST COMPANY
PARK TO PARK 1910

DUYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38382
731-859-8900

PAY TO THE ORDER OF PEABODY BAND BOOSTER \$ ***300.00 DOLLARS

Three hundred and 00/100***
PEABODY BAND BOOSTER
2059 HWY 45 BYPASS SOUTH
TRENTON, TN 38382

MEMO: BOOSTER
#0001910# #0084303545# #0008915#

Kimberly Smith
AUTHORIZED SIGNATURE

Photo Site Identifier: 1910
Photo Site Identifier: 06/11/2024
Photo Site Identifier: 1910

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38382
731-865-0500

PAY TO THE Peabody High School \$ **300.00
ORDER OF Three hundred and 00/100***** DOLLARS

Peabody High School
2089 HWY 45 BYPASS
TRENTON, TN 38382

MEMO GOLDEN BOOSTER
#001911# 1084303545# #0008915#

Kimberly Saison
AUTHORIZED SIGNATURE
Dated on Check

1911 \$300.00 7/3/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38382
731-865-0500

PAY TO THE Southgate Lease \$ **1375.11 DOLLARS
ORDER OF One thousand three hundred seventy-five & 11/100

MEMO 3370 / 24-107134 3065
#001916# 1084303545# #0008915#

Kimberly Saison
AUTHORIZED SIGNATURE
Dated on Check

1916 \$1,375.11 7/11/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY 1352- 8473
2017 S COLLEGE ST STE B
TRENTON, TN 38382
731-865-0500

PAY TO THE CURA, LLC \$ **1,327.83
ORDER OF One thousand three hundred twenty-seven and 83/100***** DOLLARS

CURA, LLC
6000 POPLAR AVE
MURFREESBORO
MEMPHIS, TN 38119

MEMO DUNCAN EXPRESS PHARMACY LEASE PAYMENT
#001917# 1084303545# #0008915#

Kimberly Saison
AUTHORIZED SIGNATURE
Dated on Check

1917 \$1,327.83 7/29/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2017 S COLLEGE ST STE B
TRENTON, TN 38382
731-865-0500

PAY TO THE AT&T MOBILITY \$ **33.50
ORDER OF Thirty-three and 50/100***** DOLLARS

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

MEMO ACCT 287288096572
#001918# 1084303545# #0008915#

Kimberly Saison
AUTHORIZED SIGNATURE
Dated on Check

1918 \$33.50 7/30/2024



SECURITY BANK
AND TRUST COMPANY

PO Box 1209
Paris, TN 38242-1209

Return Service Requested

Statement Ending 08/31/2024

DYER STATION PHARMACY
LLC

Customer Number: XXXXXXXX8915

Page 1 of 11

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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	\$60,930.34

Business Account - XXXXXXXX8915

Account Summary

Date	Description	Amount
08/01/2024	Beginning Balance	\$73,676.38
	118 Credit(s) This Period	\$480,709.51
	37 Debit(s) This Period	\$493,455.55
08/31/2024	Ending Balance	\$60,930.34

Credits

Date	Description	Amount
08/01/2024	Deposit	\$575.65
08/01/2024	ACH Deposit	\$38,035.47
	AlignRx CP Deposits	
08/01/2024	ACH Deposit	\$1,247.43
	ARGUS HEALTH SYS HCCLAIMPMT	
08/01/2024	ACH Deposit	\$564.46
	MERCHANT SVCS IPSMXPSETL	
08/01/2024	ACH Deposit	\$10.00
	5/3 BANKCARD SYS NET SETLMT	
08/02/2024	Deposit	\$546.77
08/02/2024	ACH Deposit	\$8,419.00
	EXPRESS SCRIPTS PAYMENT	
08/02/2024	ACH Deposit	\$1,796.98
	AlignRx CP Deposits	
08/02/2024	ACH Deposit	\$742.90
	MERCHANT SVCS IPSMXPSETL	



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
08/02/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$115.96
08/05/2024	Deposit	\$1,063.05
08/05/2024	ACH Deposit AlignRx CP Deposits	\$26,498.01
08/05/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$1,190.48
08/05/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$378.04
08/05/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$21.74
08/05/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$17.28
08/06/2024	Deposit	\$937.88
08/06/2024	ACH Deposit AlignRx CP Deposits	\$858.73
08/06/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$716.45
08/06/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$483.38
08/06/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$59.37
08/07/2024	Deposit	\$14,878.46
08/07/2024	Deposit	\$1,784.13
08/07/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$443.80
08/07/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$19.69
08/08/2024	Deposit	\$365.31
08/08/2024	ACH Deposit AlignRx CP Deposits	\$25,438.64
08/08/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$607.30
08/08/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$111.50
08/09/2024	Deposit	\$1,001.29
08/09/2024	ACH Deposit OUTCOMES OPERAT Evoucher	\$6,580.74
08/09/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$3,305.18
08/09/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$2,721.16
08/09/2024	ACH Deposit AlignRx CP Deposits	\$1,387.19
08/09/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$680.81



Business Account - XXXXXXXX8915 (continued)

Credits (continued)

Date	Description	Amount
08/09/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$74.92
08/12/2024	Deposit	\$626.33
08/12/2024	ACH Deposit AlignRx CP Deposits	\$36,226.98
08/12/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$749.05
08/12/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$553.14
08/12/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$102.45
08/12/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$44.32
08/13/2024	Deposit	\$763.41
08/13/2024	ACH Deposit AlignRx CP Deposits	\$1,972.63
08/13/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$905.89
08/13/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$677.40
08/14/2024	Deposit	\$519.08
08/14/2024	ACH Deposit AlignRx CP Deposits	\$1,827.63
08/14/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$281.83
08/14/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$232.10
08/15/2024	Deposit	\$1,165.41
08/15/2024	ACH Deposit AlignRx CP Deposits	\$40,562.24
08/15/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$550.19
08/15/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$168.00
08/16/2024	Deposit	\$634.08
08/16/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$3,902.41
08/16/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$1,058.84
08/16/2024	ACH Deposit AlignRx CP Deposits	\$447.13
08/16/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$166.14
08/16/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$95.09



Business Account - XXXXXXXX8915 (continued)

Credits (continued)

Date	Description	Amount
08/16/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$78.23
08/19/2024	Deposit	\$1,688.63
08/19/2024	ACH Deposit AlignRx CP Deposits	\$31,897.85
08/19/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$551.80
08/19/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$403.53
08/19/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$154.32
08/19/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$84.25
08/20/2024	Deposit	\$592.67
08/20/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$10,433.51
08/20/2024	ACH Deposit AlignRx CP Deposits	\$920.06
08/20/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$822.10
08/20/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$28.53
08/21/2024	Deposit	\$1,130.70
08/21/2024	ACH Deposit AlignRx CP Deposits	\$2,548.16
08/21/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$469.53
08/21/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$375.37
08/21/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$24.99
08/22/2024	Deposit	\$1,217.67
08/22/2024	ACH Deposit AlignRx CP Deposits	\$36,144.21
08/22/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$637.26
08/22/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$20.39
08/23/2024	Deposit	\$515.00
08/23/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$8,177.34
08/23/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$589.10
08/23/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$279.22



Statement Ending 08/31/2024

DYER STATION PHARMACY
LLC

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Customer Number: XXXXXXXX8915

Business Account - XXXXXXXX8915 (continued)

Credits (continued)

Date	Description	Amount
08/23/2024	ACH Deposit	\$242.79
	AlignRx CP Deposits	
08/23/2024	ACH Deposit	\$55.35
	TRICARE-ONLY DOD REMIT	
08/23/2024	ACH Deposit	\$13.23
	PRIME THERAPEUTI HCCLAIMPMT	
08/26/2024	Deposit	\$1,315.80
08/26/2024	ACH Deposit	\$36,620.09
	AlignRx CP Deposits	
08/26/2024	ACH Deposit	\$5,388.10
	ARGUS HEALTH SYS HCCLAIMPMT	
08/26/2024	ACH Deposit	\$1,466.21
	MERCHANT SVCS IPSMXASETL	
08/26/2024	ACH Deposit	\$268.50
	5/3 BANKCARD SYS NET SETLMT	
08/26/2024	ACH Deposit	\$265.57
	MERCHANT SVCS IPSMXASETL	
08/26/2024	ACH Deposit	\$84.97
	5/3 BANKCARD SYS NET SETLMT	
08/26/2024	ACH Deposit	\$13.78
	5/3 BANKCARD SYS NET SETLMT	
08/26/2024	Internet Deposit	\$16,000.00
	INTERNET XFR FRM Business XXXXXX7153	
08/27/2024	Deposit	\$807.30
08/27/2024	ACH Deposit	\$12,286.59
	AlignRx CP Deposits	
08/27/2024	ACH Deposit	\$2,116.55
	ARGUS HEALTH SYS HCCLAIMPMT	
08/27/2024	ACH Deposit	\$1,001.46
	PRIME THERAPEUTI HCCLAIMPMT	
08/27/2024	ACH Deposit	\$447.45
	MERCHANT SVCS IPSMXPSETL	
08/28/2024	Deposit	\$456.83
08/28/2024	ACH Deposit	\$741.11
	MERCHANT SVCS IPSMXPSETL	
08/28/2024	ACH Deposit	\$179.06
	MATCHRX ACH Paymen	
08/28/2024	ACH Deposit	\$48.88
	AlignRx CP Deposits	
08/28/2024	ACH Deposit	\$42.50
	5/3 BANKCARD SYS NET SETLMT	
08/29/2024	Deposit	\$562.98
08/29/2024	ACH Deposit	\$40,849.54
	AlignRx CP Deposits	
08/29/2024	ACH Deposit	\$676.25
	MERCHANT SVCS IPSMXPSETL	



Business Account - XXXXXXXX8915 (continued)

Credits (continued)

Date	Description	Amount
08/29/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$272.82
08/30/2024	Deposit	\$124.10
08/30/2024	ACH Deposit AlignRx CP Deposits	\$4,172.98
08/30/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$2,208.86
08/30/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$1,060.59
08/30/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$817.62
08/30/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$406.31
08/30/2024	Internet Deposit IB Transfer from XXXXXXXX8265	\$12,000.00

Debits

Date	Description	Amount
08/01/2024	ACH Withdrawal AlignRx RxProtect	\$49.00
08/01/2024	ACH Withdrawal AlignRx AlignRx	\$179.00
08/01/2024	ACH Withdrawal AlignRx ERecon	\$159.00
08/01/2024	Internet Withdrawal EXPRESS TO WEST TN	\$5,200.00
08/02/2024	ACH Withdrawal GIBSONCONNECT ACH	\$219.73
08/02/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$12,000.00
08/05/2024	ACH IB Originated Db GIBSON CO GAS UTILITYBIL	\$17.12
08/05/2024	ACH Withdrawal TRENTON L & W BANK DRAFT Trenton Light & Wate	\$343.01
08/06/2024	ACH Withdrawal VANTIV_INTG_PYMT BILLNG	\$490.42
08/07/2024	ACH Withdrawal AlignRx CP Charges	\$18.62
08/07/2024	ACH Withdrawal MERCHANT SVCS MEMX073124	\$4.76
08/08/2024	ACH Withdrawal AlignRx DataFeed AlignRxDataFeed ACH	\$10.00
08/09/2024	ACH Withdrawal CHASE CREDIT CRD AUTOPAYBUS	\$2,535.79
08/09/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$12,000.00



Statement Ending 08/31/2024

DYER STATION PHARMACY
LLC

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Customer Number: XXXXXXXX8915

Business Account - XXXXXXXX8915 (continued)

Debits (continued)

Date	Description	Amount
08/12/2024	ACH Withdrawal CARDINAL HEALTH, XXXXXXXXXX	\$184,375.12
08/15/2024	ACH Withdrawal OMNISYS PURCHASE	\$26.20
08/16/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$12,000.00
08/19/2024	Internet Withdrawal computer	\$867.62
08/20/2024	ACH Withdrawal TN STATE REVENUE TN TAP	\$78.00
08/23/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$12,000.00
08/26/2024	ACH Withdrawal CARDINAL HEALTH, XXXXXXXXXX	\$221,504.65
08/28/2024	ACH Withdrawal HARLAND CLARKE CHK ORDERS	\$301.76
08/29/2024	Deposit Item Ret Charge Back Item Check 1013	\$178.81
08/30/2024	Internet Withdrawal IB Transfer to XXXXXXXX8265	\$12,000.00
08/30/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$12,000.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1824	08/08	\$100.00	1925	08/22	\$947.42
1919*	08/19	\$27.44	1926	08/22	\$150.00
1920	08/13	\$1,327.83	2025*	08/12	\$400.00
1921	08/16	\$143.39	2026	08/23	\$250.00
1922	08/14	\$1,166.88	2027	08/29	\$250.00
1924*	08/27	\$33.98	2028	08/29	\$100.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01	\$108,522.39	08/13	\$40,547.73	08/23	\$164,596.74
08/02	\$107,924.27	08/14	\$42,241.49	08/26	\$4,515.11
08/05	\$136,732.74	08/15	\$84,661.13	08/27	\$21,140.48
08/06	\$139,298.13	08/16	\$78,899.66	08/28	\$22,307.10
08/07	\$156,400.83	08/19	\$112,784.98	08/29	\$64,139.88
08/08	\$182,813.58	08/20	\$125,503.85	08/30	\$60,930.34
08/09	\$184,029.08	08/21	\$130,052.60		
08/12	\$37,556.23	08/22	\$166,974.71		

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

DATE 8/11/24 NAME Duncan's Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	1 46.00
<input type="checkbox"/>	409 45
DEPOSIT FROM OTHER BANK	SUB TOTAL
LESS CASH RECEIVED	
NET DEPOSIT	
575.05	

NET DEPOSIT 575.05

SIGN HERE FOR CASH RECEIVED IF REQUIRED: 1 500.00000

\$575.65 8/1/2024

SECURITY BANK
AND TRUST COMPANY

DATE 8/5/24 NAME Duncan's Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	462.00
<input type="checkbox"/>	60155
DEPOSIT FROM OTHER BANK	SUB TOTAL
LESS CASH RECEIVED	
NET DEPOSIT	
1063.05	

NET DEPOSIT 1063.05

SIGN HERE FOR CASH RECEIVED IF REQUIRED: 1 500.00000

\$1,063.05 8/5/2024

SECURITY BANK
AND TRUST COMPANY

DATE 8/14/24 NAME Duncan's Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	14,878.46
<input type="checkbox"/>	
DEPOSIT FROM OTHER BANK	SUB TOTAL
LESS CASH RECEIVED	
NET DEPOSIT	
14,878.46	

NET DEPOSIT 14,878.46

SIGN HERE FOR CASH RECEIVED IF REQUIRED: 1 500.00000

\$14,878.46 8/7/2024

SECURITY BANK
AND TRUST COMPANY

DATE 08-08-24 NAME Duncan's Express Pharmacy

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	212.00
<input type="checkbox"/>	153 31
DEPOSIT FROM OTHER BANK	SUB TOTAL
LESS CASH RECEIVED	
NET DEPOSIT	
345.31	

NET DEPOSIT 345.31

SIGN HERE FOR CASH RECEIVED IF REQUIRED: 1 500.00000

\$365.31 8/8/2024

SECURITY BANK
AND TRUST COMPANY

DATE 8/12/24 NAME Duncan's Express Pharmacy

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	422.00
<input type="checkbox"/>	204 33
DEPOSIT FROM OTHER BANK	SUB TOTAL
LESS CASH RECEIVED	
NET DEPOSIT	
624.33	

NET DEPOSIT 624.33

SIGN HERE FOR CASH RECEIVED IF REQUIRED: 1 500.00000

\$624.33 8/12/2024

SECURITY BANK
AND TRUST COMPANY

DATE 8/14/24 NAME DUNCAN'S EXPRESS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	327.00
<input type="checkbox"/>	192 08
DEPOSIT FROM OTHER BANK	SUB TOTAL
LESS CASH RECEIVED	
NET DEPOSIT	
519.08	

NET DEPOSIT 519.08

SIGN HERE FOR CASH RECEIVED IF REQUIRED: 1 500.00000

\$519.08 8/14/2024

SECURITY BANK
AND TRUST COMPANY

DATE 8/12/24 NAME Duncan's Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	1180.00
<input type="checkbox"/>	128 77
DEPOSIT FROM OTHER BANK	SUB TOTAL
LESS CASH RECEIVED	
NET DEPOSIT	
546.77	

NET DEPOSIT 546.77

SIGN HERE FOR CASH RECEIVED IF REQUIRED: 1 500.00000

\$546.77 8/2/2024

SECURITY BANK
AND TRUST COMPANY

DATE 8/6/24 NAME Duncan's Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	316.00
<input type="checkbox"/>	621 88
DEPOSIT FROM OTHER BANK	SUB TOTAL
LESS CASH RECEIVED	
NET DEPOSIT	
Hollie 937.88	

NET DEPOSIT Hollie 937.88

SIGN HERE FOR CASH RECEIVED IF REQUIRED: 1 500.00000

\$937.88 8/6/2024

SECURITY BANK
AND TRUST COMPANY

DATE 08-7-24 NAME Duncan Express Pharmacy

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	245.00
<input type="checkbox"/>	1519 13
DEPOSIT FROM OTHER BANK	SUB TOTAL
LESS CASH RECEIVED	
NET DEPOSIT	
Hollie 1784.13	

NET DEPOSIT Hollie 1784.13

SIGN HERE FOR CASH RECEIVED IF REQUIRED: 1 500.00000

\$1,784.13 8/7/2024

SECURITY BANK
AND TRUST COMPANY

DATE 8/9/24 NAME DUNCAN'S EXPRESS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	366.00
<input type="checkbox"/>	1635 29
DEPOSIT FROM OTHER BANK	SUB TOTAL
LESS CASH RECEIVED	
NET DEPOSIT	
MGS 1001.29	

NET DEPOSIT MGS 1001.29

SIGN HERE FOR CASH RECEIVED IF REQUIRED: 1 500.00000

\$1,001.29 8/9/2024

SECURITY BANK
AND TRUST COMPANY

DATE 8/13/24 NAME DUNCAN'S EXPRESS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	272.00
<input type="checkbox"/>	491 41
DEPOSIT FROM OTHER BANK	SUB TOTAL
LESS CASH RECEIVED	
NET DEPOSIT	
743.41	

NET DEPOSIT 743.41

SIGN HERE FOR CASH RECEIVED IF REQUIRED: 1 500.00000

\$743.41 8/13/2024

SECURITY BANK
AND TRUST COMPANY

DATE 8/15/24 NAME Duncan Express Pharmacy

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	620.00
<input type="checkbox"/>	545 41
DEPOSIT FROM OTHER BANK	SUB TOTAL
LESS CASH RECEIVED	
NET DEPOSIT	
1145.41	

NET DEPOSIT 1145.41

SIGN HERE FOR CASH RECEIVED IF REQUIRED: 1 500.00000

\$1,165.41 8/15/2024

SECURITY BANK
CHECKING DEPOSIT

DATE	8/10/24	CASH <input checked="" type="checkbox"/>	25800
NAME	Duncans Express	CHECK <input type="checkbox"/>	374 08
		DEPOSIT FROM OTHER SOURCE <input type="checkbox"/>	
		SUB TOTAL <input type="checkbox"/>	
		LESS CASH RECEIVED <input type="checkbox"/>	
SIGN HERE FOR CASH RECEIVED IF REQUIRED			
8915 MGS			
1500000000			
634.08 8/16/2024			

SECURITY BANK
CHECKING DEPOSIT

DATE	8/19/24	CASH <input checked="" type="checkbox"/>	83500
NAME	Duncans Express	CHECK <input type="checkbox"/>	853 63
		DEPOSIT FROM OTHER SOURCE <input type="checkbox"/>	
		SUB TOTAL <input type="checkbox"/>	
		LESS CASH RECEIVED <input type="checkbox"/>	
SIGN HERE FOR CASH RECEIVED IF REQUIRED			
8915 MGS			
1500000000			
168863 8/19/2024			

SECURITY BANK
CHECKING DEPOSIT

DATE	8/20/24	CASH <input checked="" type="checkbox"/>	202 00
NAME		CHECK <input type="checkbox"/>	390 67
		DEPOSIT FROM OTHER SOURCE <input type="checkbox"/>	
		SUB TOTAL <input type="checkbox"/>	
		LESS CASH RECEIVED <input type="checkbox"/>	
SIGN HERE FOR CASH RECEIVED IF REQUIRED			
8915 MGS			
1500000000			
592.67 8/20/2024			

SECURITY BANK
CHECKING DEPOSIT

DATE	8/21/24	CASH <input checked="" type="checkbox"/>	267 00
NAME		CHECK <input type="checkbox"/>	863 70
		DEPOSIT FROM OTHER SOURCE <input type="checkbox"/>	
		SUB TOTAL <input type="checkbox"/>	
		LESS CASH RECEIVED <input type="checkbox"/>	
SIGN HERE FOR CASH RECEIVED IF REQUIRED			
8915 MGS			
1500000000			
1130.70 8/21/2024			

SECURITY BANK
CHECKING DEPOSIT

DATE	08-22-24	CASH <input checked="" type="checkbox"/>	376 00
NAME	Duncans Express Pharmacy	CHECK <input type="checkbox"/>	841 67
		DEPOSIT FROM OTHER SOURCE <input type="checkbox"/>	
		SUB TOTAL <input type="checkbox"/>	
		LESS CASH RECEIVED <input type="checkbox"/>	
NET DEPOSIT			
1217.67 Hollie			
1500000000			
\$1,217.67 8/22/2024			

SECURITY BANK
CHECKING DEPOSIT

DATE	8-23-24	CASH <input checked="" type="checkbox"/>	515 00
NAME	Duncans Express	CHECK <input type="checkbox"/>	
		DEPOSIT FROM OTHER SOURCE <input type="checkbox"/>	
		SUB TOTAL <input type="checkbox"/>	
		LESS CASH RECEIVED <input type="checkbox"/>	
SIGN HERE FOR CASH RECEIVED IF REQUIRED			
8915 MH			
1500000000			
515.00 8/23/2024			

SECURITY BANK
CHECKING DEPOSIT

DATE	8/24/24	CASH <input checked="" type="checkbox"/>	800 00
NAME	Duncans Express	CHECK <input type="checkbox"/>	515 80
		DEPOSIT FROM OTHER SOURCE <input type="checkbox"/>	
		SUB TOTAL <input type="checkbox"/>	
		LESS CASH RECEIVED <input type="checkbox"/>	
NET DEPOSIT			
1315.80 Hollie			
1500000000			
\$1,315.80 8/26/2024			

SECURITY BANK
CHECKING DEPOSIT

DATE	8/27/24	CASH <input checked="" type="checkbox"/>	283 00
NAME	Duncans Express	CHECK <input type="checkbox"/>	524 30
		DEPOSIT FROM OTHER SOURCE <input type="checkbox"/>	
		SUB TOTAL <input type="checkbox"/>	
		LESS CASH RECEIVED <input type="checkbox"/>	
SIGN HERE FOR CASH RECEIVED IF REQUIRED			
8915 MGS			
1500000000			
807.30 8/27/2024			

SECURITY BANK
CHECKING DEPOSIT

DATE	8/28/24	CASH <input checked="" type="checkbox"/>	135 00
NAME	Duncans Express	CHECK <input type="checkbox"/>	321 83
		DEPOSIT FROM OTHER SOURCE <input type="checkbox"/>	
		SUB TOTAL <input type="checkbox"/>	
		LESS CASH RECEIVED <input type="checkbox"/>	
SIGN HERE FOR CASH RECEIVED IF REQUIRED			
8915 MGS			
1500000000			
\$456.83 8/28/2024			

SECURITY BANK
CHECKING DEPOSIT

DATE	8/29/24	CASH <input checked="" type="checkbox"/>	411 00
NAME	Duncans Express	CHECK <input type="checkbox"/>	151 98
		DEPOSIT FROM OTHER SOURCE <input type="checkbox"/>	
		SUB TOTAL <input type="checkbox"/>	
		LESS CASH RECEIVED <input type="checkbox"/>	
SIGN HERE FOR CASH RECEIVED IF REQUIRED			
8915 GH			
1500000000			
562.98 8/29/2024			

SECURITY BANK
CHECKING DEPOSIT

DATE	8/30/24	CASH <input checked="" type="checkbox"/>	104 00
NAME	Duncans Express	CHECK <input type="checkbox"/>	201 10
		DEPOSIT FROM OTHER SOURCE <input type="checkbox"/>	
		SUB TOTAL <input type="checkbox"/>	
		LESS CASH RECEIVED <input type="checkbox"/>	
SIGN HERE FOR CASH RECEIVED IF REQUIRED			
8915 MTH			
1500000000			
\$124.10 8/30/2024			

Front Image Not Available

\$178.81 8/29/2024			
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1824

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 Trenton Elks Lodge #1279 \$1000
One Hundred \$100.00 DOLLARS
Dollar Bill or Draft on back

MEMO Golf Tournament Sponsorship Debbie Hofffield
AUTHORIZED SIGNATURE

7-19-24

87-223/843

McKesson Merchant Bank, P.O. Box 3030
87-223/843

1824 \$100.00 8/8/2024

1920

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

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 POPULAR AVE
SUITE 100
MEMPHIS, TN 38119
MEMO DUNCAN EXPRESS PHARMACY LEASE PAYMENT Kimberly Enisor
AUTHORIZED SIGNATURE

08/01/2024

Price Sale Receipt

87-223/843

1920 \$1,327.83 8/13/2024

1922

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 \$1166.88
One thousand one hundred Sixty-six \$1166.88 DOLLARS
Dollar Bill or Draft on back

Aug 23/2024 Kimberly Enisor
AUTHORIZED SIGNATURE

2 of 5
#001922# 1084303545# 10008915#

87-223/843

1922 \$1,166.88 8/14/2024

1925

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 AUTOMATIC SECURITY ALARMS, INC \$ *947.42
Nine hundred forty-seven and 42/100 DOLLARS
AUTOMATIC SECURITY ALARMS, INC
705 N HIGHLAND AVE
JACKSON, TN 38301
MEMO C-0500 Kimberly Enisor
AUTHORIZED SIGNATURE

08/17/2024

Price Sale Receipt

87-223/843

1925 \$947.42 8/22/2024

2025

DUNCAN'S EXPRESS

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 Forever Communications \$400.00
Four hundred dollars \$400.00 DOLLARS
Dollar Bill or Draft on back

MEMO Reahdy Ad 1722598 Kelly Weaver
AUTHORIZED SIGNATURE

8/19/24

87-223/843

McKesson Merchant Bank, P.O. Box 3030
87-223/843

2025 \$400.00 8/12/2024

2027

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 PEABODY BAND BOOSTER \$250.00
Two hundred fifty and 00/100 DOLLARS
PEABODY BAND BOOSTER
MEMO Band Ad Kelly Weaver
AUTHORIZED SIGNATURE

08/23/2024

87-223/843

2027 \$250.00 8/29/2024

1919

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
Twenty-seven and 44/100 DOLLARS
SECURE SHRED
147 OLD JACKSON RD
BRADFORD, TN 38316
MEMO 0013077 Kimberly Enisor
AUTHORIZED SIGNATURE

07/22/2024

87-223/843

McKesson Merchant Bank, P.O. Box 3030
87-223/843

1919 \$27.44 8/19/2024

1921

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 \$ **143.39
One hundred forty-three and 39/100 DOLLARS
KENTON DRUG COMPANY
MEMO Kentucky Enisor
AUTHORIZED SIGNATURE

08/09/2024

87-223/843

McKesson Merchant Bank, P.O. Box 3030
87-223/843

1921 \$143.39 8/16/2024

1924

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 \$ **33.96
Thirty-three and 98/100 DOLLARS
AT&T MOBILITY
PO BOX 6483
CAROL STREAM, IL 60197-6483
MEMO ACCT 28728806572 Kimberly Enisor
AUTHORIZED SIGNATURE

08/17/2024

87-223/843

McKesson Merchant Bank, P.O. Box 3030
87-223/843

1924 \$33.98 8/27/2024

1926

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 \$ **150.00
One hundred fifty and 00/100 DOLLARS
TRENTON GAZETTE
PO BOX 7
TRENTON, TN 38382
MEMO Kimberly Enisor
AUTHORIZED SIGNATURE

08/17/2024

87-223/843

McKesson Merchant Bank, P.O. Box 3030
87-223/843

1926 \$150.00 8/22/2024

2026

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 Jop Jop 12U \$ 250.00
Two hundred fifty dollars \$250.00 DOLLARS
Dollar Bill or Draft on back

MEMO Sponsorship Kelly Weaver
AUTHORIZED SIGNATURE

8/21/24

87-223/843

McKesson Merchant Bank, P.O. Box 3030
87-223/843

2026 \$250.00 8/23/2024

2028

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 PHS Yearbook \$ 100.00
One hundred dollars \$100.00 DOLLARS
Dollar Bill or Draft on back

MEMO Yearbook Ad Kelly Weaver
AUTHORIZED SIGNATURE

8/27/24

87-223/843

McKesson Merchant Bank, P.O. Box 3030
87-223/843

2028 \$100.00 8/29/2024



SECURITY BANK
AND TRUST COMPANY

PO Box 1209
Paris, TN 38242-1209

Return Service Requested

Statement Ending 09/30/2024

DYER STATION PHARMACY
LLC

Customer Number: XXXXXXXX8915

Page 1 of 11

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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	\$76,891.83

Business Account - XXXXXXXX8915

Account Summary

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

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 ✓. 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
09/04/2024	ACH Deposit	\$4,663.35
	AlignRx CP Deposits	
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	



Business Account - XXXXXXXX8915 (continued)

Credits (continued)

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



Statement Ending 09/30/2024

DYER STATION PHARMACY
LLC

Page 5 of 11

Customer Number: XXXXXXXX8915

Business Account - XXXXXXXX8915 (continued)

Credits (continued)

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



Business Account - XXXXXXXX8915 (continued)

Credits (continued)

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



Business Account - XXXXXXXX8915 (continued)

Debits

Date	Description	Amount
09/03/2024	ACH IB Originated Db GIBSON CO GAS UTILITYBIL	\$17.12
09/03/2024	ACH Withdrawal AlignRx AlignRx	\$179.00
09/03/2024	ACH Withdrawal AlignRx RxProtect	\$49.00
09/03/2024	ACH Withdrawal AlignRx ERecon	\$159.00
09/03/2024	Internet Withdrawal EXPRESS TO WEST TN	\$5,200.00
09/04/2024	ACH Withdrawal GIBSONCONNECT ACH	\$219.94
09/04/2024	ACH Withdrawal TRENTON L & W BANK DRAFT Trenton Light & Wate	\$360.42
09/05/2024	ACH Withdrawal VANTIV_INTG_PYMT BILLNG	\$293.95
09/06/2024	ACH Withdrawal AlignRx CP Charges	\$48.41
09/06/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$12,000.00
09/09/2024	ACH Withdrawal CHASE CREDIT CRD AUTOPAYBUS	\$3,776.09
09/09/2024	ACH Withdrawal MATCHRX ACH Collec	\$1,076.43
09/09/2024	ACH Withdrawal MERCHANT SVCS MEMX083124	\$4.85
09/10/2024	ACH Withdrawal AlignRx DataFeed AlignRxDataFeed ACH	\$10.00
09/10/2024	ACH Withdrawal CARDINAL HEALTH, XXXXXXXXXXXX	\$191,084.78
09/11/2024	ACH Withdrawal AlignRx CP Charges	\$36.45
09/13/2024	ACH Withdrawal AlignRx CP Charges	\$13.90
09/13/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$12,000.00
09/17/2024	ACH Withdrawal OMNISYS PURCHASE	\$26.20
09/17/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$5,000.00
09/20/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$12,000.00
09/20/2024	Internet Withdrawal INTERNET XFR TO SEC CHK + XXXXXX785	\$500.00
09/23/2024	ACH Withdrawal TN STATE REVENUE TN TAP	\$503.00



Business Account - XXXXXXXX8915 (continued)

Debits (continued)

Date	Description	Amount
09/25/2024	ACH Withdrawal CARDINAL HEALTH, XXXXXXXXXXXX	\$167,803.08
09/26/2024	Deposit Item Ret Charge Back Item Check 1114	\$33.93
09/27/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$12,000.00
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			

* 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

SECURITY BANK
CHECKING DEPOSIT

DATE 9-3-24 NAME Duncan's Express
ACCOUNT NUMBER 8915

CASH CREDIT
DEBIT OTHER FROM SUB TOTAL
LESS CASH RECEIVED

293.00
824.21
1117.21

NET DEPOSIT 1117.21

\$1,117.21 9/3/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9/1/24 NAME Express
ACCOUNT NUMBER 8915

CASH CREDIT
DEBIT OTHER FROM SUB TOTAL
LESS CASH RECEIVED

8915
13,419.19

NET DEPOSIT 13,419.19

\$13,619.19 9/4/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9/1/24 NAME Duncan's Express
ACCOUNT NUMBER 8915

CASH CREDIT
DEBIT OTHER FROM SUB TOTAL
LESS CASH RECEIVED

491.00
289.31
780.31

NET DEPOSIT 780.31

\$780.31 9/4/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9/5/24 NAME Duncan's Express
ACCOUNT NUMBER 8915

CASH CREDIT
DEBIT OTHER FROM SUB TOTAL
LESS CASH RECEIVED

345.00
179.83
524.83

NET DEPOSIT 524.83

\$524.83 9/5/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9/1/24 NAME Duncan's Express
ACCOUNT NUMBER 8915

CASH CREDIT
DEBIT OTHER FROM SUB TOTAL
LESS CASH RECEIVED

228.00
29.95
257.95

NET DEPOSIT 257.95

\$257.95 9/6/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9/9/24 NAME Duncan's Express
ACCOUNT NUMBER 8915

CASH CREDIT
DEBIT OTHER FROM SUB TOTAL
LESS CASH RECEIVED

738.00
991.99
1729.99

NET DEPOSIT 1729.99

\$1,729.99 9/9/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9/10/24 NAME Sydney
ACCOUNT NUMBER 8915

CASH CREDIT
DEBIT OTHER FROM SUB TOTAL
LESS CASH RECEIVED

530.00
392.45
922.45

NET DEPOSIT 922.45

\$922.45 9/10/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9/11/24 NAME 8915
ACCOUNT NUMBER 8915

CASH CREDIT
DEBIT OTHER FROM SUB TOTAL
LESS CASH RECEIVED

215.00
107.98
382.98

NET DEPOSIT 382.98

\$382.98 9/11/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9-12-24 NAME Duncan's Express Pharmacy
ACCOUNT NUMBER 8915

CASH CREDIT
DEBIT OTHER FROM SUB TOTAL
LESS CASH RECEIVED

5,99.00
555.74
1154.74

NET DEPOSIT 1154.74

\$1,154.74 9/12/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9/13/24 NAME Duncan's Express
ACCOUNT NUMBER 8915

CASH CREDIT
DEBIT OTHER FROM SUB TOTAL
LESS CASH RECEIVED

143.00
70.08
213.08

NET DEPOSIT 213.08

\$213.08 9/13/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9/16/24 NAME Duncan's Express
ACCOUNT NUMBER 8915

CASH CREDIT
DEBIT OTHER FROM SUB TOTAL
LESS CASH RECEIVED

309.00
295.53
604.53

NET DEPOSIT 604.53

\$604.53 9/16/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 9/17/24 NAME Duncan's Express
ACCOUNT NUMBER 8915

CASH CREDIT
DEBIT OTHER FROM SUB TOTAL
LESS CASH RECEIVED

643.00
264.82
907.82

NET DEPOSIT 907.82

\$907.82 9/17/2024

SECURITY BANK

DATE 9/18/24 NAME Duncan's Express
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 ACCOUNT NUMBER 8915

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	176 00
<input type="checkbox"/> TOTAL	99 04
ORIGINATING CASH RECEIVED	176 00
DEBIT CARD SUB TOTAL	99 04
LESS CASH RECEIVED	76 96
NET DEPOSIT	375.04

MGS

\$1 500.00000

\$375.04 9/18/2024

SECURITY BANK

DATE 9/19/24 NAME Duncan's Express
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 ACCOUNT NUMBER 8915

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	281 00
<input type="checkbox"/> TOTAL	280 10
ORIGINATING CASH RECEIVED	281 00
DEBIT CARD SUB TOTAL	280 10
LESS CASH RECEIVED	1 00
NET DEPOSIT	561.10

\$1 500.00000

\$561.10 9/19/2024

SECURITY BANK

DATE 9-20-24 NAME Duncan's Express
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 ACCOUNT NUMBER 8915

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	384 00
<input type="checkbox"/> TOTAL	194 20
ORIGINATING CASH RECEIVED	384 00
DEBIT CARD SUB TOTAL	194 20
LESS CASH RECEIVED	190 79
NET DEPOSIT	578.20

MGS

\$1 500.00000

\$578.20 9/20/2024

SECURITY BANK

DATE 9-23-24 NAME Duncan's Express
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 ACCOUNT NUMBER 8915

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	666 00
<input type="checkbox"/> TOTAL	269 22
ORIGINATING CASH RECEIVED	666 00
DEBIT CARD SUB TOTAL	269 22
LESS CASH RECEIVED	396 77
NET DEPOSIT	935.22

MGS

\$1 500.00000

\$935.22 9/23/2024

SECURITY BANK

DATE 9.24.24 NAME Duncan's Express
Sydney
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 ACCOUNT NUMBER 8915

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	296 00
<input type="checkbox"/> TOTAL	12984
ORIGINATING CASH RECEIVED	296 00
DEBIT CARD SUB TOTAL	12984
LESS CASH RECEIVED	12584
NET DEPOSIT	425.84

MGS

\$1 500.00000

\$425.84 9/24/2024

SECURITY BANK

DATE 9/25/24 NAME Duncan's Express Pharmacy
MGS

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	258 00
<input type="checkbox"/> TOTAL	339 76
ORIGINATING CASH RECEIVED	258 00
DEBIT CARD SUB TOTAL	339 76
LESS CASH RECEIVED	80 76
NET DEPOSIT	597.76

MGS

\$1 500.00000

\$597.76 9/25/2024

SECURITY BANK

DATE 9/26/24 NAME Duncan's Express Pharmacy
MGS

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	165 00
<input type="checkbox"/> TOTAL	358 19
ORIGINATING CASH RECEIVED	165 00
DEBIT CARD SUB TOTAL	358 19
LESS CASH RECEIVED	193 19
NET DEPOSIT	523.19

MGS

\$1 500.00000

\$523.19 9/26/2024

SECURITY BANK

DATE 9/27/24 NAME Duncan's Express
MGS

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	329 00
<input type="checkbox"/> TOTAL	13549
ORIGINATING CASH RECEIVED	329 00
DEBIT CARD SUB TOTAL	13549
LESS CASH RECEIVED	10244
NET DEPOSIT	464.44

MGS

\$1 500.00000

\$464.44 9/27/2024

SECURITY BANK

DATE 9-30-24 NAME Duncan's Express Pharmacy
DYER STATION PHARMACY LLC

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	519 00
<input type="checkbox"/> TOTAL	632 90
ORIGINATING CASH RECEIVED	519 00
DEBIT CARD SUB TOTAL	632 90
LESS CASH RECEIVED	115 90
NET DEPOSIT	1151.90

MGS

\$1 500.00000

\$1,151.90 9/30/2024

SECURITY BANK

DATE 10/1/24 NAME SOUTHGATE LEASE SERVICES
Kimberly Davis

CHECKING DEPOSIT

<input checked="" type="checkbox"/> CASH	1923
<input type="checkbox"/> TOTAL	08/17/24
ORIGINATING CASH RECEIVED	1923
DEBIT CARD SUB TOTAL	08/17/24
LESS CASH RECEIVED	1923
NET DEPOSIT	33.93

MGS

\$1 500.00000

\$33.93 9/26/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
 2017 S COLLEGE ST STE B
 TRENTON, TN 38882
 731-655-0500

PAY TO THE ORDER OF SECURE SHRED \$ **27.44 DOLLARS
 Twenty-seven and 44/100****
 SECURE SHRED
 147 OLD CLARK RD
 BRADFORD, TN 38316
 MEMO: 0003578
 #001923# 1084303545# #0008915#

MGS

1923 \$27.44 9/16/2024

SECURITY BANK AND TRUST COMPANY
 PAY TO THE ORDER OF SOUTHGATE LEASE SERVICES \$ **1,166.88 DOLLARS
 One thousand one hundred sixty-six and 88/100****
 SOUTHGATE LEASE SERVICES
 PO BOX 270557
 MILWAUKEE, WI 53227
 MEMO: INV 24-109492
 #001928# 1084303545# #0008915#
 Kimberly Davis

MGS

1928 \$1,166.88 9/12/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2917 S COLLEGE ST STE B
TRENTON, TN 38382
731-855-0500

PAY TO THE ORDER OF: TRENTON GAZETTE
Eighty and 00/100*****
DOLLARS

TRENTON GAZETTE
PO BOX 7
TRENTON, TN 38382

MEMO:

Kimberly Smith
AUTHORIZED SIGNATURE

SECURITY BANK AND TRUST COMPANY
PARIS, TN 38242-1200
87-223/843
1929
08/31/2024
Phone Sale Deposit*

1929 \$80.00 9/10/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2917 S COLLEGE ST STE B
TRENTON, TN 38382
731-855-0500

PAY TO THE ORDER OF: AT&T MOBILITY
Thirty-three and 50/100*****
DOLLARS

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

MEMO:
ACCT 287288098572

Kimberly Smith
AUTHORIZED SIGNATURE

SECURITY BANK AND TRUST COMPANY
PARIS, TN 38242-1200
87-223/843
1930
09/16/2024
Phone Sale Deposit*

1930 \$33.50 9/24/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY
2917 S COLLEGE ST STE B
TRENTON, TN 38382
731-855-0500

PAY TO THE ORDER OF: FOREVER RADIO
Four hundred and 00/100*****
DOLLARS

FOREVER RADIO
122 RADIO RD
JACKSON, TN 38301

MEMO:
CONTRACT 6722598

Kimberly Smith
AUTHORIZED SIGNATURE

SECURITY BANK AND TRUST COMPANY
PARIS, TN 38242-1200
87-223/843
1933
09/18/2024
Phone Sale Deposit*

1933 \$400.00 9/25/2024

Dyer Station Pharmacy
DBA Duncan's Express Pharmacy
2917 S College St, Suite B
Trenton, TN 38382
(731) 855-0500

PAY TO THE ORDER OF: Raspberry Tire
Fifty-four and 82/100*****
DOLLARS

Raspberry Tire

Travis 11249
AUTHORIZED SIGNATURE

Kelly Weaver
AUTHORIZED SIGNATURE

SECURITY BANK AND TRUST COMPANY
Farmers Merchants Bank, Paris, Tennessee 38243
87-223/843
2029
09/05/2024
Phone Sale Deposit*

2029 \$54.82 9/9/2024

Dyer Station Pharmacy
DBA Duncan's Express Pharmacy
2917 S College St, Suite B
Trenton, TN 38382
(731) 855-0500

PAY TO THE ORDER OF: Karen Reasons
One hundred twenty-eight and 00/100*****
DOLLARS

Refund
AUTHORIZED SIGNATURE

SECURITY BANK AND TRUST COMPANY
Farmers Merchants Bank, Paris, Tennessee 38243
87-223/843
2030
9-7-24
\$ 128.00
Phone Sale Deposit*

2030 \$128.00 9/12/2024

Dyer Station Pharmacy
DBA Duncan's Express Pharmacy
2917 S College St, Suite B
Trenton, TN 38382
(731) 855-0500

PAY TO THE ORDER OF: Peabody Softball
Fifty dollars and 00/100*****
DOLLARS

BBQ Bulogia Fundraiser
AUTHORIZED SIGNATURE

9/18/24
AUTHORIZED SIGNATURE

SECURITY BANK AND TRUST COMPANY
Farmers Merchants Bank, Paris, Tennessee 38243
87-223/843
2031
\$ 50.00
Phone Sale Deposit*

2031 \$50.00 9/24/2024

Dyer Station Pharmacy
DBA Duncan's Express Pharmacy
2917 S College St, Suite B
Trenton, TN 38382
(731) 855-0500

PAY TO THE ORDER OF: Raspberry Tire Service Center
Twenty-two dollars and 38/100*****
DOLLARS

Jessica #113375
AUTHORIZED SIGNATURE

SECURITY BANK AND TRUST COMPANY
Farmers Merchants Bank, Paris, Tennessee 38243
87-223/843
2032
9/27/24
\$ 72.38
Phone Sale Deposit*

2032 \$72.38 9/30/2024



SECURITY BANK

AND TRUST COMPANY

PO Box 1209
Paris, TN 38242-1209

Return Service Requested

Statement Ending 10/31/2024

DYER STATION PHARMACY
LLC

Customer Number: XXXXXXXX8915

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1-833-937-7282



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

follow us!



@WeBackBigIdeas

STAY IN THE KNOW *with Alerts*

BALANCE & ACTIVITY

Low balance alerts to help avoid overdrafts, transaction notifications to help you keep better track of your money, & so much more!

Simply login to your online banking account & click **ALERTS** to get started!

CHOICES

Choose how you want to receive alerts- email, text, or at next login.



PROTECTION

Get alerts if someone changes your information or is trying to get access to your online banking.



Summary of Accounts

Account Type	Account Number	Ending Balance
Business Account	XXXXXXXX8915	\$61,355.64

Business Account - XXXXXXXX8915

Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$76,891.83
	122 Credit(s) This Period	\$496,037.12
	35 Debit(s) This Period	\$511,573.31
10/31/2024	Ending Balance	\$61,355.64

Credits

Date	Description	Amount
10/01/2024	Deposit	\$362.65
10/01/2024	ACH Deposit	\$2,885.02
	AlignRx CP Deposits	



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.



Statement Ending 10/31/2024

DYER STATION PHARMACY
LLC

Page 3 of 12

Customer Number: XXXXXXXX8915

Business Account - XXXXXXXX8915 (continued)

Credits (continued)

Date	Description	Amount
10/01/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$521.59
10/01/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$31.61
10/02/2024	Deposit	\$361.49
10/02/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$2,074.24
10/02/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$830.93
10/02/2024	ACH Deposit AlignRx CP Deposits	\$620.67
10/02/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$128.06
10/03/2024	Deposit	\$575.65
10/03/2024	ACH Deposit AlignRx CP Deposits	\$30,992.14
10/03/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$725.41
10/03/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$167.52
10/04/2024	Deposit	\$615.89
10/04/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$5,212.12
10/04/2024	ACH Deposit MEDICARE-DUAL DOD REMIT	\$1,205.61
10/04/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$456.77
10/04/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$167.55
10/04/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$48.91
10/04/2024	ACH Deposit TRICARE-ONLY DOD REMIT	\$17.17
10/07/2024	Deposit	\$892.20
10/07/2024	ACH Deposit AlignRx CP Deposits	\$31,774.09
10/07/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$1,383.26
10/07/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$558.41
10/07/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$511.17
10/07/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$101.66
10/07/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$40.47



Business Account - XXXXXXXX8915 (continued)

Credits (continued)

Date	Description	Amount
10/07/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$4.89
10/08/2024	Deposit	\$622.60
10/08/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$1,098.68
10/08/2024	ACH Deposit AlignRx CP Deposits	\$607.33
10/08/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$61.15
10/09/2024	Deposit	\$263.40
10/09/2024	ACH Deposit AlignRx CP Deposits	\$10,822.91
10/09/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$1,081.38
10/09/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$10.00
10/10/2024	Deposit	\$593.08
10/10/2024	ACH Deposit AlignRx CP Deposits	\$41,129.07
10/10/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$7,867.04
10/10/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$380.03
10/10/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$78.94
10/11/2024	Deposit	\$196.03
10/11/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$4,537.70
10/11/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$542.08
10/11/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$127.55
10/11/2024	ACH Deposit AlignRx CP Deposits	\$106.80
10/11/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$35.00
10/15/2024	Deposit	\$1,320.13
10/15/2024	Deposit	\$482.28
10/15/2024	ACH Deposit AlignRx CP Deposits	\$34,378.79
10/15/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$1,083.44
10/15/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$583.65
10/15/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$355.01



Business Account - XXXXXXXX8915 (continued)

Credits (continued)

Date	Description	Amount
10/15/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$263.01
10/15/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$201.42
10/15/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$113.83
10/15/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$81.49
10/16/2024	Deposit	\$487.88
10/16/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$7,978.48
10/16/2024	ACH Deposit OUTCOMES OPERAT Evoucher	\$4,274.52
10/16/2024	ACH Deposit AlignRx CP Deposits	\$1,882.51
10/16/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$1,029.32
10/16/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$90.76
10/17/2024	Deposit	\$807.75
10/17/2024	ACH Deposit AlignRx CP Deposits	\$38,591.70
10/17/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$824.86
10/17/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$83.95
10/18/2024	Deposit	\$2,250.00
10/18/2024	Deposit	\$508.14
10/18/2024	ACH Deposit AlignRx CP Deposits	\$2,807.76
10/18/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$597.85
10/18/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$113.95
10/18/2024	ACH Deposit MEDICARE-DUAL DOD REMIT	\$78.06
10/18/2024	ACH Deposit TRICARE-ONLY DOD REMIT	\$73.05
10/18/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$22.58
10/21/2024	Deposit	\$1,353.51
10/21/2024	ACH Deposit AlignRx CP Deposits	\$36,349.88
10/21/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$982.05



Business Account - XXXXXXXX8915 (continued)

Credits (continued)

Date	Description	Amount
10/21/2024	ACH Deposit MERCHANT SVCS IPSMXASETL	\$506.60
10/21/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$325.30
10/21/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$246.92
10/21/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$149.49
10/21/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$64.50
10/22/2024	Deposit	\$1,049.29
10/22/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$848.10
10/22/2024	ACH Deposit AlignRx CP Deposits	\$164.47
10/23/2024	Deposit	\$370.15
10/23/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$457.37
10/23/2024	ACH Deposit AlignRx CP Deposits	\$172.42
10/23/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$66.88
10/24/2024	Deposit	\$501.14
10/24/2024	ACH Deposit AlignRx CP Deposits	\$44,448.96
10/24/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$5,896.69
10/24/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$685.23
10/24/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$112.03
10/25/2024	Deposit	\$615.39
10/25/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$4,979.45
10/25/2024	ACH Deposit MERCHANT SVCS IPSMXPSETL	\$1,009.72
10/25/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$198.92
10/25/2024	ACH Deposit PRIME THERAPEUTI HCCLAIMPMT	\$57.81
10/25/2024	ACH Deposit AlignRx CP Deposits	\$35.07
10/25/2024	Internet Deposit IB Transfer from XXXXXXXX858	\$40,000.00
10/28/2024	Deposit	\$841.69



Business Account - XXXXXXXX8915 (continued)

Credits (continued)

Date	Description	Amount
10/28/2024	ACH Deposit	\$41,579.20
	AlignRx CP Deposits	
10/28/2024	ACH Deposit	\$850.51
	MERCHANT SVCS IPSMXASETL	
10/28/2024	ACH Deposit	\$340.54
	MERCHANT SVCS IPSMXASETL	
10/28/2024	ACH Deposit	\$140.65
	5/3 BANKCARD SYS NET SETLMT	
10/28/2024	ACH Deposit	\$64.00
	5/3 BANKCARD SYS NET SETLMT	
10/28/2024	ACH Deposit	\$3.00
	5/3 BANKCARD SYS NET SETLMT	
10/29/2024	Deposit	\$737.04
10/29/2024	ACH Deposit	\$4,345.11
	ARGUS HEALTH SYS HCCLAIMPMT	
10/29/2024	ACH Deposit	\$953.95
	PRIME THERAPEUTI HCCLAIMPMT	
10/29/2024	ACH Deposit	\$873.42
	MERCHANT SVCS IPSMXPSETL	
10/29/2024	ACH Deposit	\$849.59
	AlignRx CP Deposits	
10/30/2024	Deposit	\$1,322.24
10/30/2024	ACH Deposit	\$9,626.81
	AlignRx CP Deposits	
10/30/2024	ACH Deposit	\$780.31
	MERCHANT SVCS IPSMXPSETL	
10/30/2024	ACH Deposit	\$49.57
	5/3 BANKCARD SYS NET SETLMT	
10/31/2024	Deposit	\$771.79
10/31/2024	ACH Deposit	\$34,700.02
	AlignRx CP Deposits	
10/31/2024	ACH Deposit	\$739.39
	MERCHANT SVCS IPSMXPSETL	
10/31/2024	ACH Deposit	\$26.86
	5/3 BANKCARD SYS NET SETLMT	

Debits

Date	Description	Amount
10/01/2024	ACH Withdrawal	\$159.00
	AlignRx ERecon	
10/01/2024	ACH Withdrawal	\$49.00
	AlignRx RxProtect	
10/01/2024	ACH Withdrawal	\$179.00
	AlignRx AlignRx	
10/01/2024	Internet Withdrawal EXPRESS TO WEST TN	\$5,200.00

**Statement Ending 10/31/2024**DYER STATION PHARMACY
LLC

Page 8 of 12

Customer Number: XXXXXXXX8915

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

Date	Description	Amount
10/02/2024	ACH Withdrawal GIBSONCONNECT ACH	\$222.20
10/03/2024	ACH IB Originated Db GIBSON CO GAS UTILITYBIL	\$17.12
10/04/2024	ACH Withdrawal AlignRx CP Charges	\$33.90
10/04/2024	ACH Withdrawal TRENTON L & W BANK DRAFT Trenton Light & Wate	\$237.05
10/04/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$12,000.00
10/07/2024	ACH Withdrawal VANTIV_INTG_PYMT BILLNG	\$363.96
10/08/2024	ACH Withdrawal AlignRx DataFeed AlignRxDataFeed ACH	\$10.00
10/08/2024	ACH Withdrawal MERCHANT SVCS MEMX093024	\$4.80
10/09/2024	ACH Withdrawal CHASE CREDIT CRD AUTOPAYBUS	\$6,421.24
10/10/2024	ACH Withdrawal CARDINAL HEALTH, XXXXXXXXXXXX	\$180,017.11
10/10/2024	Internet Withdrawal INTERNET XFR TO SEC CHK + XXXXXX1926 KW part of 2023 draw	\$5,000.00
10/15/2024	Internet Withdrawal INTERNET XFR TO SEC CHK + XXXXXX1926 Kw 2023 draw	\$15,000.00
10/18/2024	Internet Withdrawal IB Transfer to XXXXXXXX7218	\$16,000.00
10/21/2024	ACH Withdrawal OMNISYS PURCHASE	\$26.20
10/21/2024	ACH Withdrawal TN STATE REVENUE TN TAP	\$60.00
10/21/2024	Internet Withdrawal INTERNET XFR TO SEC CHK + XXXXXX1926 counter kw	\$2,250.00
10/25/2024	ACH Withdrawal CARDINAL HEALTH, XXXXXXXXXXXX	\$223,131.58
10/25/2024	Internet Withdrawal INTERNET XFR TO SEC CHK + XXXXXX785	\$275.00
10/28/2024	Internet Withdrawal IB Transfer to XXXXXXXX858	\$40,000.00

Checks Cleared

Check Nbr	Date	Amount
1927	10/28	\$1,327.83
1931*	10/01	\$25.50
1932	10/17	\$27.44
1934*	10/16	\$395.00
1935	10/21	\$234.23

Check Nbr	Date	Amount
1936	10/15	\$22.00
1937	10/17	\$27.44
1938	10/17	\$1,166.88
1939	10/28	\$1,327.83
1940	10/22	\$12.00

* Indicates skipped check number



Business Account - XXXXXXXX8915 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2033*	10/03	\$100.00	2035*	10/23	\$250.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01	\$75,080.20	10/11	\$20,279.87	10/24	\$180,925.83
10/02	\$78,873.39	10/15	\$44,120.92	10/25	\$4,415.61
10/03	\$111,216.99	10/16	\$59,469.39	10/28	\$5,579.54
10/04	\$106,670.06	10/17	\$98,555.89	10/29	\$13,338.65
10/07	\$141,572.25	10/18	\$89,007.28	10/30	\$25,117.58
10/08	\$143,947.21	10/21	\$126,415.10	10/31	\$61,355.64
10/09	\$149,703.66	10/22	\$128,464.96		
10/10	\$14,734.71	10/23	\$129,281.78		

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

CASH CHECK
CASH RECEIVED CREDIT TO ACCOUNT
CASH TOTAL SUB TOTAL
LESS CASH RECEIVED NET DEPOSIT

DATE 10/1/24 NAME Duncan's Express
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

SIGN HERE FOR CASH RECEIVED IF REQUIRED: PM

154.00 **208.65**
342.65

1500.0000:

\$362.65 10/1/2024

SECURITY BANK
AND TRUST COMPANY

CHECKING DEPOSIT

CASH CHECK
CASH RECEIVED CREDIT TO ACCOUNT
CASH TOTAL SUB TOTAL
LESS CASH RECEIVED NET DEPOSIT

DATE 10-2-24 NAME Duncans Express
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

SIGN HERE FOR CASH RECEIVED IF REQUIRED:

247.00 **114.49**
341.49

1500.0000:

\$361.49 10/2/2024

SECURITY BANK
AND TRUST COMPANY

CHECKING DEPOSIT

CASH CHECK
CASH RECEIVED CREDIT TO ACCOUNT
CASH TOTAL SUB TOTAL
LESS CASH RECEIVED NET DEPOSIT

DATE 10-3-24 NAME Duncans Express Pharmacy
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

Sydney
SIGN HERE FOR CASH RECEIVED IF REQUIRED:

386.00 **189.45**
575.45

1500.0000:

\$575.65 10/3/2024

SECURITY BANK
AND TRUST COMPANY

CHECKING DEPOSIT

CASH CHECK
CASH RECEIVED CREDIT TO ACCOUNT
CASH TOTAL SUB TOTAL
LESS CASH RECEIVED NET DEPOSIT

DATE 10-4-24 NAME 8915
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER

SIGN HERE FOR CASH RECEIVED IF REQUIRED:

356.00 **259.89**
615.89

1500.0000:

\$615.89 10/4/2024

SECURITY BANK
AND TRUST COMPANY

CHECKING DEPOSIT

CASH CHECK
CASH RECEIVED CREDIT TO ACCOUNT
CASH TOTAL SUB TOTAL
LESS CASH RECEIVED NET DEPOSIT

DATE 10-7-24 NAME 8915
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER

8915
SIGN HERE FOR CASH RECEIVED IF REQUIRED:

254.00 **638.20**
892.20

1500.0000:

\$892.20 10/7/2024

SECURITY BANK
AND TRUST COMPANY

CHECKING DEPOSIT

CASH CHECK
CASH RECEIVED CREDIT TO ACCOUNT
CASH TOTAL SUB TOTAL
LESS CASH RECEIVED NET DEPOSIT

DATE 10-8-24 NAME Hollie
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER 8915

SIGN HERE FOR CASH RECEIVED IF REQUIRED:

414.00 **208.60**
622.60

1500.0000:

\$622.60 10/8/2024

SECURITY BANK
AND TRUST COMPANY

CHECKING DEPOSIT

CASH CHECK
CASH RECEIVED CREDIT TO ACCOUNT
CASH TOTAL SUB TOTAL
LESS CASH RECEIVED NET DEPOSIT

DATE 10-9-24 NAME 8915
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER

8915
SIGN HERE FOR CASH RECEIVED IF REQUIRED:

203.00 **604.00**
263.40

1500.0000:

\$263.40 10/9/2024

SECURITY BANK
AND TRUST COMPANY

CHECKING DEPOSIT

CASH CHECK
CASH RECEIVED CREDIT TO ACCOUNT
CASH TOTAL SUB TOTAL
LESS CASH RECEIVED NET DEPOSIT

DATE 10-10-24 NAME 8915
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER

10/10/24
SIGN HERE FOR CASH RECEIVED IF REQUIRED:

315.00 **278.08**
593.08

1500.0000:

\$593.08 10/10/2024

SECURITY BANK
AND TRUST COMPANY

CHECKING DEPOSIT

CASH CHECK
CASH RECEIVED CREDIT TO ACCOUNT
CASH TOTAL SUB TOTAL
LESS CASH RECEIVED NET DEPOSIT

DATE 10-11-24 NAME 8915
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER

Hollie **196.03**

1500.0000:

\$196.03 10/11/2024

SECURITY BANK
AND TRUST COMPANY

CHECKING DEPOSIT

CASH CHECK
CASH RECEIVED CREDIT TO ACCOUNT
CASH TOTAL SUB TOTAL
LESS CASH RECEIVED NET DEPOSIT

DATE 10-15-24 NAME 8915
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER

Hollie **482.28**

1500.0000:

\$482.28 10/15/2024

SECURITY BANK
AND TRUST COMPANY

CHECKING DEPOSIT

CASH CHECK
CASH RECEIVED CREDIT TO ACCOUNT
CASH TOTAL SUB TOTAL
LESS CASH RECEIVED NET DEPOSIT

DATE 10-14-24 NAME 8915
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER

Hollie **1320.13**

1500.0000:

\$1,320.13 10/15/2024

SECURITY BANK
AND TRUST COMPANY

CHECKING DEPOSIT

CASH CHECK
CASH RECEIVED CREDIT TO ACCOUNT
CASH TOTAL SUB TOTAL
LESS CASH RECEIVED NET DEPOSIT

DATE 10-16-24 NAME 8915
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER

10/16/24
SIGN HERE FOR CASH RECEIVED IF REQUIRED:

323.00 **164.88**
487.88

1500.0000:

\$487.88 10/16/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 10-17-24 NAME Duncan's Express Pharmacy

CASH CREDIT
DEBIT SIGN HERE FOR CASH RECEIVED IF REQUIRED

528.00
279.75
SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT 807.75

8915
Sydney
SIGN HERE FOR CASH RECEIVED IF REQUIRED

1500.00000

\$807.75 10/17/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 10/18/24 NAME Duncan's Express

CASH CREDIT
DEBIT SIGN HERE FOR CASH RECEIVED IF REQUIRED

342.00
166.14
SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT 508.14

8915
SIGN HERE FOR CASH RECEIVED IF REQUIRED

1500.00000

\$508.14 10/18/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 10-22-24 NAME Duncan's Express

CASH CREDIT
DEBIT SIGN HERE FOR CASH RECEIVED IF REQUIRED

652.00
397.29
SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT 1049.29

8915
(M)
SIGN HERE FOR CASH RECEIVED IF REQUIRED

1500.00000

\$1,049.29 10/22/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 10/24/24 NAME Duncan's Express

CASH CREDIT
DEBIT SIGN HERE FOR CASH RECEIVED IF REQUIRED

407.00
94.14
SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT 501.14

8915
Hollie
SIGN HERE FOR CASH RECEIVED IF REQUIRED

1500.00000

\$501.14 10/24/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 10/28/24 NAME Duncan's Express

CASH CREDIT
DEBIT SIGN HERE FOR CASH RECEIVED IF REQUIRED

523.00
318.69
SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT 841.69

8915
SIGN HERE FOR CASH RECEIVED IF REQUIRED

1500.00000

\$841.69 10/28/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 10-30-24 NAME Duncan's Express

CASH CREDIT
DEBIT SIGN HERE FOR CASH RECEIVED IF REQUIRED

334.00
988.24
SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT 1322.24

8915
Sydney
SIGN HERE FOR CASH RECEIVED IF REQUIRED

1500.00000

\$1,322.24 10/30/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 10/18/24 NAME Duncan's Express

CASH CREDIT
DEBIT SIGN HERE FOR CASH RECEIVED IF REQUIRED

225.000
8915
SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT 225.00

1500.00000

\$2,250.00 10/18/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 10/18/24 NAME Duncan's Express

CASH CREDIT
DEBIT SIGN HERE FOR CASH RECEIVED IF REQUIRED

570.00
783.51
SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT 1363.51

8915
(M)
SIGN HERE FOR CASH RECEIVED IF REQUIRED

1500.00000

\$1,353.51 10/21/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 10-23-24 NAME Sydney

CASH CREDIT
DEBIT SIGN HERE FOR CASH RECEIVED IF REQUIRED

300.00
170.15
SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT 370.15

8915
SIGN HERE FOR CASH RECEIVED IF REQUIRED

1500.00000

\$370.15 10/23/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 10-25-24 NAME Duncan's Express Pharmacy

CASH CREDIT
DEBIT SIGN HERE FOR CASH RECEIVED IF REQUIRED

415.00
200.39
SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT 615.39

8915
SIGN HERE FOR CASH RECEIVED IF REQUIRED

1500.00000

\$615.39 10/25/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 10/29/24 NAME Duncan

CASH CREDIT
DEBIT SIGN HERE FOR CASH RECEIVED IF REQUIRED

453.00
284.04
SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT 737.04

8915
SIGN HERE FOR CASH RECEIVED IF REQUIRED

1500.00000

\$737.04 10/29/2024

SECURITY BANK
CHECKING DEPOSIT

DATE 10/31/24 NAME Duncan's Express

CASH CREDIT
DEBIT SIGN HERE FOR CASH RECEIVED IF REQUIRED

275.00
496.79
SUB TOTAL
LESS CASH RECEIVED
NET DEPOSIT 771.79

8915
Hollie
SIGN HERE FOR CASH RECEIVED IF REQUIRED

1500.00000

\$771.79 10/31/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY 1352-8473
2017 S COLLEGE ST STE B
TRENTON, TN 38882
731-855-0500

PAY TO THE CURA, LLC \$ **1,327.83
One thousand three hundred twenty-seven and 83/100 DOLLARS
Steel Grove Capital Advisors
Attn: Client Services
500 Poplar Ave Suite 3100
Memphis, TN 38137
MEMO DUNCAN EXPRESS PHARMACY LEASE PAYMENT
#001927# 1084303545# #0008915#

1927 \$1,327.83 10/28/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY 1927
2017 S COLLEGE ST STE B
TRENTON, TN 38882
731-855-0500

PAY TO THE KENTON DRUG COMPANY \$ **25.50
Twenty-five and 50/100 DOLLARS
KENTON DRUG COMPANY
MEMO
#001931# 1084303545# #0008915#

1931 \$25.50 10/1/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY 1932
2017 S COLLEGE ST STE B
TRENTON, TN 38882
731-855-0500

PAY TO THE SECURE SHRED \$ **27.44
Twenty-seven and 44/100 DOLLARS
SECURE SHRED
147 OLD JACKSON RD
BRADFORD, TN 38316
MEMO 0003624
#001932# 1084303545# #0008915#

1932 \$27.44 10/17/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY 1934
2017 S COLLEGE ST STE B
TRENTON, TN 38882
731-855-0500

PAY TO THE MAP SOLUTIONS \$ **395.00
Three hundred ninety-five and 00/100 DOLLARS
MAP SOLUTIONS
PO BOX 2405
CORINTH, MS 38835
MEMO 71653
#001934# 1084303545# #0008915#

1934 \$395.00 10/16/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY 1935
2017 S COLLEGE ST STE B
TRENTON, TN 38882
731-855-0500

PAY TO THE KENTON DRUG COMPANY \$ **234.23
Two hundred thirty-four and 23/100 DOLLARS
KENTON DRUG COMPANY
MEMO
#001935# 1084303545# #0008915#

1935 \$234.23 10/21/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY 1936
2017 S COLLEGE ST STE B
TRENTON, TN 38882
731-855-0500

PAY TO THE Gibson County Trustee \$ **22.00
Twenty-two and 00/100 DOLLARS
Gibson County Trustee
po box 259
trenton tn 38382
MEMO REC 8129
#001936# 1084303545# #0008915#

1936 \$22.00 10/15/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY 1937
2017 S COLLEGE ST STE B
TRENTON, TN 38882
731-855-0500

PAY TO THE SECURE SHRED \$ **27.44
Twenty-seven and 44/100 DOLLARS
SECURE SHRED
147 OLD JACKSON RD
BRADFORD, TN 38316
MEMO 3725
#001937# 1084303545# #0008915#

1937 \$27.44 10/17/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY 1938
2017 S COLLEGE ST STE B
TRENTON, TN 38882
731-855-0500

PAY TO THE SOUTHGATE LEASE SERVICES \$ **1,166.88
One thousand one hundred sixty-six and 88/100 DOLLARS
SOUTHGATE LEASE SERVICES
PO BOX 70557
MILWAUKEE, WI 53227
MEMO 3370
INV 24-110712
2 of 5
#001938# 1084303545# #0008915#

1938 \$1,166.88 10/17/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY 1939
2017 S COLLEGE ST STE B
TRENTON, TN 38882
731-855-0500

PAY TO THE CURA, LLC \$ **1,327.83
One thousand three hundred twenty-seven and 83/100 DOLLARS
CURA, LLC
6079 Poplar Ave
Suite 221
Memphis, TN 38119
MEMO DUNCAN EXPRESS PHARMACY LEASE PAYMENT
#001939# 1084303545# #0008915#

1939 \$1,327.83 10/28/2024

DYER STATION PHARMACY LLC
DBA DUNCAN'S EXPRESS PHARMACY 1940
2017 S COLLEGE ST STE B
TRENTON, TN 38882
731-855-0500

PAY TO THE City of Trenton \$ **12.00
Twelve and 00/100 DOLLARS
City of Trenton
309 SOUTH COLLEGE ST
TRENTON, TN 38382
MEMO REC 581
#001940# 1084303545# #0008915#

1940 \$12.00 10/22/2024

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

PAY TO THE DHS Beta Club \$ 100.00
One hundred dollars and 00/100
MEMO BBS Potomac Meal Sale
#002033# 1084302232# #000 891 5#

2033 \$100.00 10/3/2024

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

PAY TO THE Trenton Rosenwald Middle School \$ **250.00
Two hundred fifty and 00/100 DOLLARS
Trenton Rosenwald Middle School
MEMO
#002035# 1084302232# #000 891 5#

2035 \$250.00 10/23/2024