

PO Box 1209 Paris, TN 38242-1209

Return Service Requested

Statement Ending 10/31/2024

DYER STATION PHARMACY

LLC

Page 1 of 12

Customer Number: XXXXXXXX8915

1-833-937-7282 🔲 securitybanktn.com

Follow us on Facebook @WeBackBigldeas!

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





& click **ALERTS** to get started!

## **BALANCE & ACTIVITY**

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

#### **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?

XXXXXXXX8915

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

Name			
Street Address			
City	State	Zip Code	
Telephone Number			
Email Address:			
Last 4 digits of Tax ID/SSN			

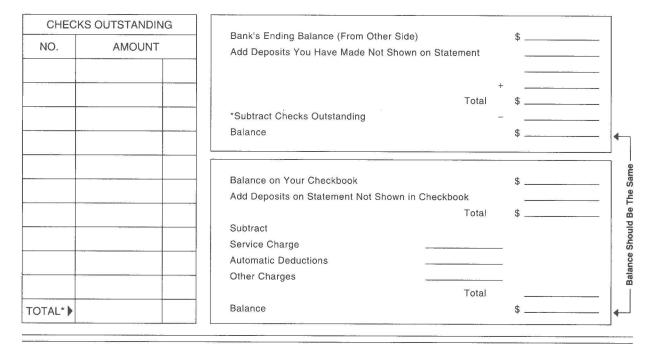
#### CLIP OFF ON DOTTED LINE AND FORWARD TO BANK

#### Take These Easy Steps To Balance Your Checkbook Records With the Bank Statement

Arrange the paid checks in numerical order or by date. Then, on your checkbook stubs mark off (with a ✓) each entry that matches a paid check.

Make sure that other charges or deductions shown on the statement have been subtracted from your checkbook balance...and that all deposits (and other credit items, if any) have been added.

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



#### **Error Resolution Notice Consumer Accounts Only**

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

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

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

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

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



DYER STATION PHARMACY

Customer Number: XXXXXXXX8915

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



DYER STATION PHARMACY LLC

Customer Number: XXXXXXXX8915

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



DYER STATION PHARMACY

Customer Number: XXXXXXXX8915

Credits (co	Description	Amount
10/15/2024	ACH Deposit	\$263.01
10/13/2024	5/3 BANKCARD SYS NET SETLMT	\$203.01
10/15/2024	ACH Deposit	\$201.42
10/10/2024	5/3 BANKCARD SYS NET SETLMT	Ψ201.42
10/15/2024	ACH Deposit	\$113.83
10/10/2024	MERCHANT SVCS IPSMXASETL	ψ110.0C
10/15/2024	ACH Deposit	\$81.49
10/10/2021	5/3 BANKCARD SYS NET SETLMT	φσ1.10
10/16/2024	Deposit	\$487.88
10/16/2024	ACH Deposit	\$7,978.48
	ARGUS HEALTH SYS HCCLAIMPMT	. ,
10/16/2024	ACH Deposit	\$4,274.52
	OUTCOMES OPERAT Evoucher	
10/16/2024	ACH Deposit	\$1,882.51
	AlignRx CP Deposits	
10/16/2024	ACH Deposit	\$1,029.32
	MERCHANT SVCS IPSMXPSETL	
10/16/2024	ACH Deposit	\$90.76
	5/3 BANKCARD SYS NET SETLMT	
10/17/2024	Deposit	\$807.75
10/17/2024	ACH Deposit	\$38,591.70
	AlignRx CP Deposits	
10/17/2024	ACH Deposit	\$824.86
	MERCHANT SVCS IPSMXPSETL	
10/17/2024	ACH Deposit	\$83.95
	5/3 BANKCARD SYS NET SETLMT	
10/18/2024	Deposit	\$2,250.00
10/18/2024	Deposit	\$508.14
10/18/2024	ACH Deposit	\$2,807.76
	AlignRx CP Deposits	
10/18/2024	ACH Deposit	\$597.85
	MERCHANT SVCS IPSMXPSETL	
10/18/2024	ACH Deposit	\$113.95
	PRIME THERAPEUTI HCCLAIMPMT	
10/18/2024	ACH Deposit	\$78.06
	MEDICARE-DUAL DOD REMIT	<b>A</b> -
10/18/2024	ACH Deposit	\$73.05
40/40/0004	TRICARE-ONLY DOD REMIT	<b>\$00.50</b>
10/18/2024	ACH Deposit	\$22.58
40/04/0004	5/3 BANKCARD SYS NET SETLMT	<b>04.050.54</b>
10/21/2024	Deposit ACH Penesit	\$1,353.51
10/21/2024	ACH Deposit	\$36,349.88
10/21/2024	AlignRx CP Deposits	\$000.0F
10/21/2024	ACH Deposit	\$982.05
	MERCHANT SVCS IPSMXASETL	



# Statement Ending 10/31/2024 DYER STATION PHARMACY Page 6 of 12

Customer Number: XXXXXXXX8915

Credits (co	•	A
Date	Description	Amount
10/21/2024	ACH Deposit	\$506.60
10/01/0001	MERCHANT SVCS IPSMXASETL	2007.00
10/21/2024	ACH Deposit	\$325.30
	5/3 BANKCARD SYS NET SETLMT	*****
10/21/2024	ACH Deposit	\$246.92
	ARGUS HEALTH SYS HCCLAIMPMT	• • • •
10/21/2024	ACH Deposit	\$149.49
	5/3 BANKCARD SYS NET SETLMT	
10/21/2024	ACH Deposit	\$64.50
	5/3 BANKCARD SYS NET SETLMT	
10/22/2024	Deposit	\$1,049.29
10/22/2024	ACH Deposit	\$848.10
	MERCHANT SVCS IPSMXPSETL	
10/22/2024	ACH Deposit	\$164.47
	AlignRx CP Deposits	
10/23/2024	Deposit	\$370.15
10/23/2024	ACH Deposit	\$457.37
	MERCHANT SVCS IPSMXPSETL	
10/23/2024	ACH Deposit	\$172.42
	AlignRx CP Deposits	
10/23/2024	ACH Deposit	\$66.88
	5/3 BANKCARD SYS NET SETLMT	
10/24/2024	Deposit	\$501.14
10/24/2024	ACH Deposit	\$44,448.96
	AlignRx CP Deposits	
10/24/2024	ACH Deposit	\$5,896.69
	ARGUS HEALTH SYS HCCLAIMPMT	
10/24/2024	ACH Deposit	\$685.23
	MERCHANT SVCS IPSMXPSETL	
10/24/2024	ACH Deposit	\$112.03
	5/3 BANKCARD SYS NET SETLMT	
10/25/2024	Deposit	\$615.39
10/25/2024	ACH Deposit	\$4,979.45
	EXPRESS SCRIPTS PAYMENT	,
10/25/2024	ACH Deposit	\$1,009.72
	MERCHANT SVCS IPSMXPSETL	· <i>'</i>
10/25/2024	ACH Deposit	\$198.92
	5/3 BANKCARD SYS NET SETLMT	*
10/25/2024	ACH Deposit	\$57.81
. 0, _ 0, _ 0	PRIME THERAPEUTI HCCLAIMPMT	ψοσ.
10/25/2024	ACH Deposit	\$35.07
. 3, 20, 202 f	AlignRx CP Deposits	Ψ00.07
10/25/2024	Internet Deposit	\$40,000.00
1012012024	IB Transfer from XXXXXXX858	ψ+0,000.00
10/28/2024	Deposit Deposit	\$841.69
10/20/2024	Бероэк	φο41.09



DYER STATION PHARMACY

Customer Number: XXXXXXXX8915

Credits (co	Description	Amount
10/28/2024	ACH Deposit	\$41,579.20
10/20/2024	AlignRx CP Deposits	\$41,379.20
10/28/2024	ACH Deposit	\$850.51
10/20/2021	MERCHANT SVCS IPSMXASETL	φοσο.51
10/28/2024	ACH Deposit	\$340.54
10/20/2021	MERCHANT SVCS IPSMXASETL	φο 10.01
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	· <i>'</i>
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



DYER STATION PHARMACY

Page 8 of 12

Customer Number: XXXXXXXX8915

## Business Account - XXXXXXXX8915 (continued)

Date	Description	Amoun
10/02/2024	ACH Withdrawal	\$222.20
	GIBSONCONNECT ACH	
10/03/2024	ACH IB Originated Db	\$17.12
	GIBSON CO GAS UTILITYBIL	
10/04/2024	ACH Withdrawal	\$33.90
	AlignRx CP Charges	
10/04/2024	ACH Withdrawal	\$237.05
	TRENTON L & W BANK DRAFT Trenton Light & Wate	
10/04/2024	Internet Withdrawal	\$12,000.00
	IB Transfer to XXXXXXX7218	
10/07/2024	ACH Withdrawal	\$363.96
	VANTIV_INTG_PYMT BILLNG	
10/08/2024	ACH Withdrawal	\$10.00
	AlignRx DataFeed AlignRxDataFeed ACH	
10/08/2024	ACH Withdrawal	\$4.80
	MERCHANT SVCS MEMX093024	
10/09/2024	ACH Withdrawal	\$6,421.24
	CHASE CREDIT CRD AUTOPAYBUS	
10/10/2024	ACH Withdrawal	\$180,017.11
	CARDINAL HEALTH, XXXXXXXXXX	
10/10/2024	Internet Withdrawal	\$5,000.00
	INTERNET XFR TO SEC CHK + XXXXXX1926 KW part of 2023 draw	
10/15/2024	Internet Withdrawal	\$15,000.00
	INTERNET XFR TO SEC CHK + XXXXXX1926 Kw 2023 draw	
10/18/2024	Internet Withdrawal	\$16,000.00
	IB Transfer to XXXXXXX7218	
10/21/2024	ACH Withdrawal	\$26.20
	OMNISYS PURCHASE	
10/21/2024	ACH Withdrawal	\$60.00
	TN STATE REVENUE TN TAP	
10/21/2024	Internet Withdrawal	\$2,250.00
	INTERNET XFR TO SEC CHK + XXXXXX1926 counter kw	
10/25/2024	ACH Withdrawal	\$223,131.58
	CARDINAL HEALTH, XXXXXXXXXX	
10/25/2024	Internet Withdrawal	\$275.00
	INTERNET XFR TO SEC CHK + XXXXXX785	
10/28/2024	Internet Withdrawal IB Transfer to XXXXXXX858	\$40,000.00

#### **Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1927	10/28	\$1,327.83	1936	10/15	\$22.00
1931*	10/01	\$25.50	1937	10/17	\$27.44
1932	10/17	\$27.44	1938	10/17	\$1,166.88
1934*	10/16	\$395.00	1939	10/28	\$1,327.83
1935	10/21	\$234.23	1940	10/22	\$12.00

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



DYER STATION PHARMACY

Page 9 of 12

LLC

Customer Number: XXXXXXXX8915

## **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

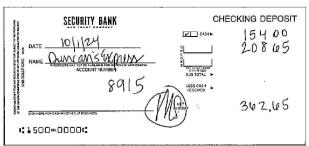
<sup>\*</sup> Indicates skipped check number

#### **Daily Balances**

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

#### **Overdraft and Returned Item Fees**

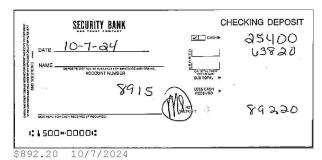
	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

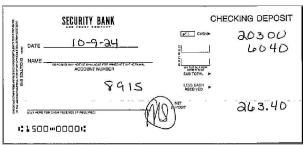






\$575.65 10/3/2024

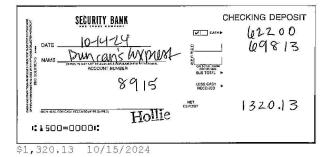




\$263.40 10/9/2024



\$196.03 10/11/2024



SECURITY BANK

CHECKING DEPOSIT

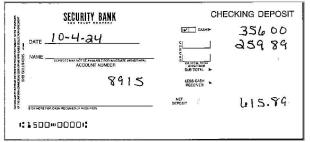
OATE

10-2-24

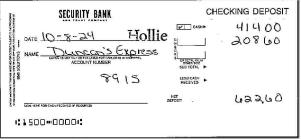
NAME

POSITION AND PROPERTY OF THE POSITION OF

\$361.49 10/2/2024



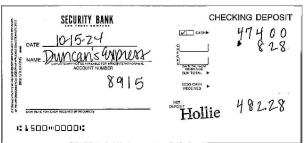
\$615.89 10/4/2024



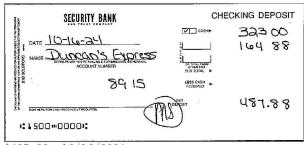
\$622.60 10/8/2024



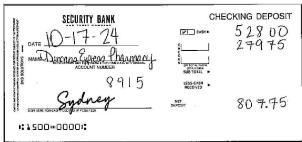
\$593.08 10/10/2024



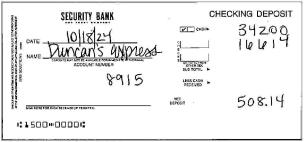
\$482.28 10/15/2024



\$487.88 10/16/2024



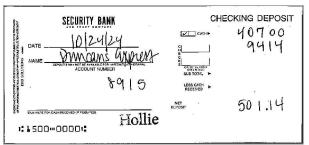
\$807.75 10/17/2024



\$508.14 10/18/2024



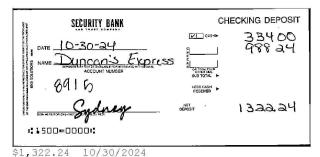
\$1,049.29 10/22/2024

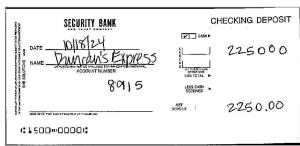


\$501.14 10/24/2024



\$841.69 10/28/2024

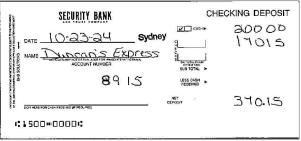




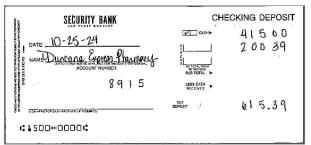
\$2,250.00 10/18/2024



\$1,353.51 10/21/2024



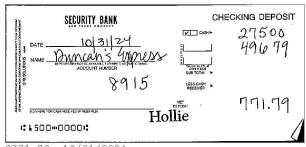
\$370.15 10/23/2024



\$615.39 10/25/2024



\$737.04 10/29/2024



\$771.79 10/31/2024



2033 \$100.00 10/3/2024

MEMO BIBO Bologua Meal Sale

2035 \$250.00 10/23/2024

#002033# #084302232# #000 891 5#

Lelly Weaver

Helly Weaver