



**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](http://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.

| <b>CHECKS OUTSTANDING</b> |        |
|---------------------------|--------|
| NO.                       | AMOUNT |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
| <b>TOTAL*</b> ►           |        |

  

|   |          |
|---|----------|
| Bank's Ending Balance (From Other Side)           | \$ _____ |
| Add Deposits You Have Made Not Shown on Statement | _____    |
| +   | _____    |
| Total   | \$ _____ |
| *Subtract Checks Outstanding                      | - _____  |
| Balance   | \$ _____ |
|   |          |
| Balance on Your Checkbook                         | \$ _____ |
| Add Deposits on Statement Not Shown in Checkbook  | _____    |
| Total   | \$ _____ |
| Subtract  | _____    |
| Service Charge                                    | _____    |
| Automatic Deductions                              | _____    |
| Other Charges                                     | _____    |
| Total   | \$ _____ |
| Balance   | \$ _____ |

← Balance Should Be The Same

### **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  
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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**

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Customer Number: XXXXXXXX8915

**Business Account - XXXXXXXX8915 (continued)**

**Credits (continued)**

| Date       | Description                                | Amount      |
|------------|--|-------------|
| 05/17/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXPSETL    | \$448.30    |
| 05/17/2024 | ACH Deposit AlignRx CP Deposits            | \$236.82    |
| 05/17/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$126.51    |
| 05/17/2024 | ACH Deposit<br>PRIME THERAPEUTI HCCLAIMPMT | \$40.62     |
| 05/17/2024 | ACH Deposit<br>MEDICARE-DUAL DOD REMIT     | \$22.86     |
| 05/20/2024 | Deposit                                    | \$815.36    |
| 05/20/2024 | ACH Deposit AlignRx CP Deposits            | \$33,183.99 |
| 05/20/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXASETL    | \$935.51    |
| 05/20/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXASETL    | \$255.33    |
| 05/20/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$199.87    |
| 05/20/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$70.56     |
| 05/20/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$54.82     |
| 05/21/2024 | Deposit                                    | \$967.45    |
| 05/21/2024 | ACH Deposit AlignRx CP Deposits            | \$4,962.82  |
| 05/21/2024 | ACH Deposit<br>ARGUS HEALTH SYS HCCLAIMPMT | \$1,551.42  |
| 05/21/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXPSETL    | \$645.80    |
| 05/21/2024 | ACH Deposit<br>PRIME THERAPEUTI HCCLAIMPMT | \$70.59     |
| 05/22/2024 | Deposit                                    | \$890.47    |
| 05/22/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXPSETL    | \$681.58    |
| 05/22/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$119.37    |
| 05/23/2024 | Deposit                                    | \$278.80    |
| 05/23/2024 | ACH Deposit AlignRx CP Deposits            | \$39,566.21 |
| 05/23/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXPSETL    | \$756.41    |
| 05/23/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$672.44    |
| 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<br>ARGUS HEALTH SYS HCCLAIMPMT | \$817.50    |



**Business Account - XXXXXXXX8915 (continued)**

**Credits (continued)**

| Date       | Description                                | Amount      |
|------------|--|-------------|
| 05/24/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXPSETL    | \$670.48    |
| 05/24/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$112.09    |
| 05/24/2024 | ACH Deposit<br>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<br>MERCHANT SVCS IPSMXASETL    | \$1,260.08  |
| 05/28/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXASETL    | \$949.84    |
| 05/28/2024 | ACH Deposit<br>PRIME THERAPEUTI HCCLAIMPMT | \$901.88    |
| 05/28/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$161.53    |
| 05/28/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$125.54    |
| 05/28/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$48.00     |
| 05/29/2024 | Deposit                                    | \$385.31    |
| 05/29/2024 | ACH Deposit<br>ARGUS HEALTH SYS HCCLAIMPMT | \$7,521.27  |
| 05/29/2024 | ACH Deposit AlignRx CP Deposits            | \$1,595.74  |
| 05/29/2024 | ACH Deposit<br>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<br>MERCHANT SVCS IPSMXPSETL    | \$884.08    |
| 05/30/2024 | ACH Deposit<br>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<br>TRICARE-ONLY DOD REMIT      | \$1,250.63  |
| 05/31/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXPSETL    | \$598.47    |
| 05/31/2024 | ACH Deposit<br>MEDICARE-DUAL DOD REMIT     | \$359.62    |
| 05/31/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$209.46    |
| 05/31/2024 | ACH Deposit<br>PRIME THERAPEUTI HCCLAIMPMT | \$32.47     |



**Statement Ending 05/31/2024**

DYER STATION PHARMACY  
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Customer Number: XXXXXXXX8915

**Business Account - XXXXXXXX8915 (continued)**

**Debits**

| Date       | Description  | Amount       |
|------------|--|--------------|
| 05/01/2024 | ACH Withdrawal<br>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<br>GIBSON CO GAS UTILITYBIL               | \$18.32      |
| 05/03/2024 | ACH Withdrawal<br>TRENTON L & W BANK DRAFT Trenton Light & Wat | \$151.12     |
| 05/03/2024 | Internet Withdrawal<br>IB Transfer to XXXXXXXX7218             | \$12,000.00  |
| 05/07/2024 | ACH Withdrawal AlignRx CP Charges                              | \$331.88     |
| 05/07/2024 | ACH Withdrawal<br>MERCHANT SVCS MEMX043024                     | \$47.09      |
| 05/07/2024 | ACH Withdrawal VANTIV_INTG_PYMT BILLNG                         | \$436.10     |
| 05/08/2024 | ACH Withdrawal<br>AlignRx DataFeed AlignRxDataFeed ACH         | \$10.00      |
| 05/08/2024 | ACH Withdrawal<br>MATCHRX COLLECTION                           | \$199.76     |
| 05/09/2024 | ACH Withdrawal<br>CHASE CREDIT CRD AUTOPAYBUS                  | \$12,207.68  |
| 05/09/2024 | Internet Withdrawal<br>IB Transfer to XXXXXXXX7218             | \$10,000.00  |
| 05/10/2024 | ACH Withdrawal AlignRx CP Charges                              | \$120.50     |
| 05/10/2024 | ACH Withdrawal<br>MATCHRX COLLECTION                           | \$34.42      |
| 05/10/2024 | ACH Withdrawal<br>MATCHRX COLLECTION                           | \$70.20      |
| 05/10/2024 | ACH Withdrawal<br>CARDINAL HEALTH, XXXXXXXXXXXX                | \$166,281.79 |
| 05/20/2024 | Internet Withdrawal<br>IB Transfer to XXXXXXXX7218             | \$6,000.00   |
| 05/21/2024 | Internet Withdrawal<br>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<br>INTERNET XFR TO Business XXXXXX7218     | \$12,000.00  |
| 05/28/2024 | ACH Withdrawal<br>CARDINAL HEALTH, XXXXXXXXXXXX                | \$216,949.33 |
| 05/29/2024 | Internet Withdrawal<br>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 |

| Date  | Amount       |
|-------|--------------|
| 05/23 | \$165,849.94 |
| 05/24 | \$192,770.63 |
| 05/28 | \$14,902.72  |
| 05/29 | \$15,085.82  |
| 05/30 | \$48,801.69  |
| 05/31 | \$62,900.24  |

**Overdraft and Returned Item Fees**

|                                 | Total for this period | Total year-to-date |
|---------------------------------|-----------------------|--------------------|
| <b>Total Overdraft Fees</b>     | \$0.00                | \$0.00             |
| <b>Total Returned Item Fees</b> | \$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

**\$1 500.00000**

\$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

**\$1 500.00000**

\$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

**\$1 500.00000**

\$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

**\$1 500.00000**

\$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

**\$1 500.00000**

\$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

**\$1 500.00000**

\$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

**\$1 500.00000**

\$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

**\$1 500.00000**

\$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

**\$1 500.00000**

\$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

**\$1 500.00000**

\$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

**\$1 500.00000**

\$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

**\$1 500.00000**

\$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 ► SUB TOTAL ►  
LESS CASH RECEIVED ►  
NET DEPOSIT ► 824.20

8915  
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)  
**MGS**

1500000000

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

8915  
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)  
**MGS**

1500000000

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

8915  
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)  
**MGS**

1500000000

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

8915  
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)  
**MGS**

1500000000

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

8915  
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)  
**MGS**

1500000000

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

8915  
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)  
**MGS**

1500000000

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

8915  
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)  
**MGS**

1500000000

\$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

CHECKING DEPOSIT

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

8915  
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)  
**MGS**

1500000000

\$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

CHECKING DEPOSIT

CASH ► 225.00  
CASH RECEIVED ► 160.31  
CASH TOTAL ► SUB TOTAL ►  
LESS CASH RECEIVED ►  
NET DEPOSIT ► 385.31

8915  
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)  
**MGS**

1500000000

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

8915  
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)  
**MGS**

1500000000

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

8915  
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)  
**MGS**

1500000000

\$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  
\$ \*\*\*,327.83  
One thousand three hundred twenty-seven and 83/100 DOLLARS  
PAY TO THE ORDER OF: CURA, LLC  
CURA, LLC  
650 PEPPERMIL AVE  
SUITE 221  
MEMPHIS, TN 38119  
MEMO: DUNCAN EXPRESS PHARMACY LEASE PAYMENT  
#0018941 COD4303545C #00089151  
Signature: *Katherine Johnson* AUTHORIZED  
Photo: *Katherine Johnson* DATE: *5/6/2024*

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



[securitybanktn.com](http://securitybanktn.com)

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

follow us!



@WeBackBigIdeas



NMLS #494802

**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.

| <b>CHECKS OUTSTANDING</b> |        |
|---------------------------|--------|
| NO.                       | AMOUNT |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
| <b>TOTAL*</b> ►           |        |

  

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

  

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

← Balance Should Be The Same

### **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<br>MERCHANT SVCS IPSMXASETL    | \$1,132.63  |
| 06/03/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$626.99    |
| 06/03/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXASETL    | \$426.48    |
| 06/03/2024 | ACH Deposit<br>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<br>ARGUS HEALTH SYS HCCLAIMPMT | \$1,078.15  |
| 06/04/2024 | ACH Deposit<br>PRIME THERAPEUTI HCCLAIMPMT | \$975.11    |
| 06/04/2024 | ACH Deposit<br>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<br>5/3 BANKCARD SYS NET SETLMT | \$633.97    |
| 06/05/2024 | ACH Deposit<br>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<br>MERCHANT SVCS IPSMXPSETL    | \$639.37    |
| 06/06/2024 | ACH Deposit<br>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<br>MERCHANT SVCS IPSMXPSETL    | \$1,108.10  |
| 06/07/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$253.36    |
| 06/07/2024 | ACH Deposit<br>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<br>MERCHANT SVCS IPSMXASETL    | \$791.02    |
| 06/10/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$418.68    |



**Business Account - XXXXXXXX8915 (continued)**

**Credits (continued)**

| Date       | Description                                | Amount      |
|------------|--|-------------|
| 06/10/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXASETL    | \$376.11    |
| 06/10/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$89.02     |
| 06/10/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$69.46     |
| 06/11/2024 | Deposit                                    | \$596.51    |
| 06/11/2024 | ACH Deposit<br>ARGUS HEALTH SYS HCCLAIMPMT | \$2,760.72  |
| 06/11/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXPSETL    | \$548.85    |
| 06/11/2024 | ACH Deposit<br>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<br>MERCHANT SVCS IPSMXPSETL    | \$891.10    |
| 06/12/2024 | ACH Deposit<br>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<br>MERCHANT SVCS IPSMXPSETL    | \$822.42    |
| 06/13/2024 | ACH Deposit<br>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<br>MERCHANT SVCS IPSMXPSETL    | \$301.68    |
| 06/14/2024 | ACH Deposit AlignRx CP Deposits            | \$217.77    |
| 06/14/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$112.27    |
| 06/14/2024 | ACH Deposit<br>PRIME THERAPEUTI HCCLAIMPMT | \$18.45     |
| 06/17/2024 | Deposit                                    | \$730.83    |
| 06/17/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXASETL    | \$748.27    |
| 06/17/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXASETL    | \$364.60    |
| 06/17/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$108.43    |
| 06/17/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$76.32     |



**Business Account - XXXXXXXX8915 (continued)**

**Credits (continued)**

| Date       | Description                                | Amount      |
|------------|--|-------------|
| 06/17/2024 | ACH Deposit<br>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<br>MERCHANT SVCS IPSMXPSETL    | \$885.73    |
| 06/18/2024 | ACH Deposit<br>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<br>ARGUS HEALTH SYS HCCLAIMPMT | \$4,895.72  |
| 06/20/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXPSETL    | \$791.14    |
| 06/20/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXPSETL    | \$417.20    |
| 06/20/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$253.95    |
| 06/20/2024 | ACH Deposit<br>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<br>MERCHANT SVCS IPSMXPSETL    | \$739.56    |
| 06/21/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$156.35    |
| 06/21/2024 | ACH Deposit<br>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<br>5/3 BANKCARD SYS NET SETLMT | \$688.36    |
| 06/24/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXASETL    | \$622.99    |
| 06/24/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXASETL    | \$364.85    |
| 06/24/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$138.06    |
| 06/24/2024 | ACH Deposit<br>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<br>ARGUS HEALTH SYS HCCLAIMPMT | \$2,525.28  |



**Statement Ending 06/30/2024**

DYER STATION PHARMACY  
LLC

Page 6 of 10

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

Page 7 of 10

Customer Number: XXXXXXXX8915

## Business Account - XXXXXXXX8915 (continued)

### Debits (continued)

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

### 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 |
|---------------------------------|-----------------------|--------------------|
| <b>Total Overdraft Fees</b>     | \$0.00                | \$0.00             |
| <b>Total Returned Item Fees</b> | \$0.00                | \$0.00             |

**SECURITY BANK**

**CHECKING DEPOSIT**

DATE 6/3/2024 NAME Duncans Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER 8915

CASH 369 00  
 DEPOSITS 478 42  
OR TOTAL FROM OTHER SOURCE 847.62  
SUB TOTAL ►  
LESS CASH RECEIVED ►

**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

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER 8915

CASH 386 00  
 DEPOSITS 580 74  
OR TOTAL FROM OTHER SOURCE 966.74  
SUB TOTAL ►  
LESS CASH RECEIVED ►

**NET DEPOSIT** 966.74

**Hollie**

**1500.00000**

\$966.74 6/4/2024

**SECURITY BANK**

**CHECKING DEPOSIT**

DATE 6/5/24 NAME Duncans Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER 8915

CASH 204 00  
 DEPOSITS 804 73  
OR TOTAL FROM OTHER SOURCE 1008.73  
SUB TOTAL ►  
LESS CASH RECEIVED ►

**NET DEPOSIT** 1008.73

**Hollie**

**1500.00000**

\$1,008.73 6/5/2024

**SECURITY BANK**

**CHECKING DEPOSIT**

DATE 6/6/24 NAME Duncans Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER 8915

CASH 200 00  
 DEPOSITS 371 72  
OR TOTAL FROM OTHER SOURCE 571.72  
SUB TOTAL ►  
LESS CASH RECEIVED ►

**NET DEPOSIT** 571.72

**MGS**

**1500.00000**

\$571.72 6/6/2024

**SECURITY BANK**

**CHECKING DEPOSIT**

DATE 6/7/24 NAME MGS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER 8915

CASH 281 00  
 DEPOSITS 642 04  
OR TOTAL FROM OTHER SOURCE 873.04  
SUB TOTAL ►  
LESS CASH RECEIVED ►

**NET DEPOSIT** 873.04

**per Kayke to charge dep slip**

**1500.00000**

\$873.04 6/7/2024

**SECURITY BANK**

**CHECKING DEPOSIT**

DATE 6/10/24 NAME Duncans Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER 8915

CASH 993 09  
 DEPOSITS 156 66  
OR TOTAL FROM OTHER SOURCE 12257.03  
SUB TOTAL ►  
LESS CASH RECEIVED ►

**NET DEPOSIT** 12257.03

**1500.00000**

\$12,257.03 6/10/2024

**SECURITY BANK**

**CHECKING DEPOSIT**

DATE 6/10/24 NAME Duncans Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER 8915

CASH 533 00  
 DEPOSITS 476 94  
OR TOTAL FROM OTHER SOURCE 1209.94  
SUB TOTAL ►  
LESS CASH RECEIVED ►

**NET DEPOSIT** 1209.94

**MGS**

**1500.00000**

\$1,209.94 6/10/2024

**SECURITY BANK**

**CHECKING DEPOSIT**

DATE 6/11/24 NAME Duncans Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER 8915

CASH 290 00  
 DEPOSITS 306 51  
OR TOTAL FROM OTHER SOURCE 596.51  
SUB TOTAL ►  
LESS CASH RECEIVED ►

**NET DEPOSIT** 596.51

**MGS**

**1500.00000**

\$596.51 6/11/2024

**SECURITY BANK**

**CHECKING DEPOSIT**

DATE 6/12/24 NAME Hollie

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER 8915

CASH 314 00  
 DEPOSITS 159 10  
OR TOTAL FROM OTHER SOURCE 473.10  
SUB TOTAL ►  
LESS CASH RECEIVED ►

**NET DEPOSIT** 473.10

**1500.00000**

\$473.10 6/12/2024

**SECURITY BANK**

**CHECKING DEPOSIT**

DATE 6-13-24 NAME Hollie

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER 8915

CASH 231 00  
 DEPOSITS 265 83  
OR TOTAL FROM OTHER SOURCE 486.83  
SUB TOTAL ►  
LESS CASH RECEIVED ►

**NET DEPOSIT** 486.83

**1500.00000**

\$486.83 6/13/2024

**SECURITY BANK**

**CHECKING DEPOSIT**

DATE 6/14/24 NAME MGS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER 8915

CASH 418 00  
 DEPOSITS 709 06  
OR TOTAL FROM OTHER SOURCE 1127.06  
SUB TOTAL ►  
LESS CASH RECEIVED ►

**NET DEPOSIT** 1127.06

**MGS**

**1500.00000**

\$1,127.06 6/14/2024

**SECURITY BANK**

**CHECKING DEPOSIT**

DATE 6-17-24 NAME Duncans Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER 8915

CASH 401 00  
 DEPOSITS 329 83  
OR TOTAL FROM OTHER SOURCE 730.83  
SUB TOTAL ►  
LESS CASH RECEIVED ►

**NET DEPOSIT** 730.83

**1500.00000**

\$730.83 6/17/2024

**SECURITY BANK AND TRUST COMPANY**

**CHECKING DEPOSIT**

DATE 10/28/24 NAME Duncans Express ACCOUNT NUMBER 8915

CASH  OTHER  CHECK

341 00  
391 98  
CASH FROM OTHER SOURCE SUB TOTAL  
LESS CASH RECEIVED  
NET DEPOSIT

8915  
MGS  
1500 000000  
752.98

\$752.98 6/18/2024

**SECURITY BANK AND TRUST COMPANY**

**CHECKING DEPOSIT**

DATE 10/28/24 NAME Duncans Express ACCOUNT NUMBER 8915

CASH  OTHER  CHECK

477 00  
6414  
CASH FROM OTHER SOURCE SUB TOTAL  
LESS CASH RECEIVED  
NET DEPOSIT

8915  
MGS  
1500 000000  
541.14

\$541.14 6/20/2024

**SECURITY BANK AND TRUST COMPANY**

**CHECKING DEPOSIT**

DATE 10/24/24 NAME Duncans Express ACCOUNT NUMBER 8915

CASH  OTHER  CHECK

644 08  
18209  
CASH FROM OTHER SOURCE SUB TOTAL  
LESS CASH RECEIVED  
NET DEPOSIT

8915  
MGS  
1500 000000  
826.09

\$826.09 6/24/2024

**SECURITY BANK AND TRUST COMPANY**

**CHECKING DEPOSIT**

DATE 10/26/2024 NAME Duncans Express ACCOUNT NUMBER 8915

CASH  OTHER  CHECK

Check  
Cash  
192.27  
365  
CASH FROM OTHER SOURCE SUB TOTAL  
LESS CASH RECEIVED  
NET DEPOSIT

MGS  
1500 000000  
557.27

\$557.27 6/26/2024

**SECURITY BANK AND TRUST COMPANY**

**CHECKING DEPOSIT**

DATE 10/28/24 NAME Duncans Express ACCOUNT NUMBER 8915

CASH  OTHER  CHECK

163 00  
16269  
CASH FROM OTHER SOURCE SUB TOTAL  
LESS CASH RECEIVED  
NET DEPOSIT

MGS  
1500 000000  
325.69

\$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

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#

1904 05/21/2024 Photo Safe Deposit Box Debit Card

1904 \$27.44 6/3/2024

**SECURITY BANK AND TRUST COMPANY**

**CHECKING DEPOSIT**

DATE 10/19/24 NAME Duncans Express ACCOUNT NUMBER 8915

CASH  OTHER  CHECK

238 00  
36023  
CASH FROM OTHER SOURCE SUB TOTAL  
LESS CASH RECEIVED  
NET DEPOSIT

MGS  
1500 000000  
598.23

\$598.23 6/20/2024

**SECURITY BANK AND TRUST COMPANY**

**CHECKING DEPOSIT**

DATE 10/21/24 NAME Duncans Express ACCOUNT NUMBER 8915

CASH  OTHER  CHECK

225 00  
79432  
CASH FROM OTHER SOURCE SUB TOTAL  
LESS CASH RECEIVED  
NET DEPOSIT

Hollie  
1019-32  
1500 000000

\$1,019.32 6/21/2024

**SECURITY BANK AND TRUST COMPANY**

**CHECKING DEPOSIT**

DATE 10/25/24 NAME Duncans Express ACCOUNT NUMBER 8915

CASH  OTHER  CHECK

560 00  
3778  
CASH FROM OTHER SOURCE SUB TOTAL  
LESS CASH RECEIVED  
NET DEPOSIT

MGS  
1500 000000  
599.78

\$599.78 6/25/2024

**SECURITY BANK AND TRUST COMPANY**

**CHECKING DEPOSIT**

DATE 10/27/24 NAME Duncans Express ACCOUNT NUMBER 8915

CASH  OTHER  CHECK

191 00  
285.90  
CASH FROM OTHER SOURCE SUB TOTAL  
LESS CASH RECEIVED  
NET DEPOSIT

MGS  
1500 000000  
376.90

\$376.90 6/27/2024

**SECURITY BANK AND TRUST COMPANY**  
1903  
\$1903  
CHECK  
05/21/2024  
Photo Safe Deposit Box

**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 \$ \*\*33.50 DOLLARS  
Thirty-three and 50/100\*\*\*\*\*  
AT&T MOBILITY  
PO BOX 6463  
CAROL STREAM, IL 60197-6463  
MEMO ACCT 287288096572  
#001904# #084303545# #0008915#

Kimberly Olson  
Signature  
Authorizing Signature  
Photo Safe Deposit Box

1903 \$33.50 6/4/2024

**SECURITY BANK AND TRUST COMPANY**  
1905  
\$1905  
CHECK  
06/01/2024  
Photo Safe Deposit Box

**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 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  
#001904# #084303545# #0008915#

Kimberly Olson  
Signature  
Authorizing Signature  
Photo Safe Deposit Box

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  
05/26/2024  
Photo Sale Receipt  
Delete on Back

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  
05/26/2024  
Photo Sale Receipt  
Delete on Back

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  
05/28/2024  
Photo Sale Receipt  
Delete on Back

1908 \$66.00 6/5/2024

**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: 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  
06/05/2024  
Photo Sale Receipt  
Delete on Back

1909 \$1,166.88 6/13/2024

**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  
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  
06/11/2024  
Photo Sale Receipt  
Delete on Back

1912 \$27.44 6/28/2024

**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: 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  
06/11/2024  
Photo Sale Receipt  
Delete on Back

1913 \$322.26 6/25/2024

**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: 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  
06/11/2024  
Photo Sale Receipt  
Delete on Back

1914 \$96.00 6/17/2024

**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: AT&T MOBILITY  
Thirty-three and 86/100\*\*\*\*\* DOLLARS  
AT&T MOBILITY  
PO BOX 6463  
CAROL STREAM, IL 60197-6463  
MEMO: ACCT 287288098672  
#001915# 1084303545# #0008915#

*Kimberly Johnson*

SECURITY BANK AND TRUST COMPANY  
PARIS, TN 38242-1209  
06/17/2024  
Photo Sale Receipt  
Delete on Back

1915 \$33.98 6/26/2024

**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/00\*\*\*\*\* DOLLARS  
\$ 150.00  
MEMO:  
#002023# 1084302232# #0008915#

*Deanna Denton*

Farmers  
Merchant Bank, Inc., Trustee 3910  
87-223/843  
41824

SECURITY BANK AND TRUST COMPANY  
PARIS, TN 38242-1209  
06/03/2024  
Photo Sale Receipt  
Delete on Back

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](http://securitybanktn.com)  
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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.

| <b>CHECKS OUTSTANDING</b> |        |
|---------------------------|--------|
| NO.                       | AMOUNT |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
| <b>TOTAL*</b> ►           |        |

  

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

  

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

← Balance Should Be The Same

### **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<br>5/3 BANKCARD SYS NET SETLMT | \$236.64    |
| 07/01/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXASETL    | \$210.48    |
| 07/01/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$103.01    |
| 07/01/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$58.74     |
| 07/02/2024 | Deposit                                    | \$647.90    |
| 07/02/2024 | ACH Deposit<br>ARGUS HEALTH SYS HCCLAIMPMT | \$5,932.76  |
| 07/02/2024 | ACH Deposit<br>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<br>MERCHANT SVCS IPSMXPSETL    | \$784.34    |
| 07/03/2024 | ACH Deposit<br>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<br>ARGUS HEALTH SYS HCCLAIMPMT | \$3,586.00  |
| 07/05/2024 | ACH Deposit EXPRESS SCRIPTS PAYMENT        | \$1,512.53  |
| 07/05/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$755.26    |
| 07/05/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXPSETL    | \$572.98    |
| 07/05/2024 | ACH Deposit<br>PRIME THERAPEUTI HCCLAIMPMT | \$148.97    |
| 07/05/2024 | ACH Deposit<br>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<br>MERCHANT SVCS IPSMXASETL    | \$928.81    |
| 07/08/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXASETL    | \$362.44    |
| 07/08/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$103.40    |
| 07/08/2024 | ACH Deposit<br>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<br>MERCHANT SVCS IPSMXPSETL    | \$1,265.05  |
| 07/09/2024 | ACH Deposit<br>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<br>ARGUS HEALTH SYS HCCLAIMPMT | \$1,875.22  |
| 07/10/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$911.73    |
| 07/10/2024 | ACH Deposit<br>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<br>MERCHANT SVCS IPSMXPSETL    | \$523.46    |
| 07/11/2024 | ACH Deposit MATCHRX PAYMENT                | \$430.09    |
| 07/11/2024 | ACH Deposit<br>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<br>TRICARE-ONLY DOD REMIT      | \$1,929.13  |
| 07/12/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$1,186.33  |
| 07/12/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXPSETL    | \$277.19    |
| 07/12/2024 | ACH Deposit<br>MEDICARE-DUAL DOD REMIT     | \$162.27    |
| 07/12/2024 | ACH Deposit<br>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<br>MERCHANT SVCS IPSMXASETL    | \$984.44    |
| 07/15/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXASETL    | \$396.69    |
| 07/15/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$284.79    |
| 07/15/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$63.30     |
| 07/15/2024 | ACH Deposit<br>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<br>ARGUS HEALTH SYS HCCLAIMPMT | \$6,454.09  |
| 07/16/2024 | ACH Deposit AlignRx CP Deposits            | \$1,179.81  |
| 07/16/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXASETL    | \$877.20    |
| 07/16/2024 | ACH Deposit<br>PRIME THERAPEUTI HCCLAIMPMT | \$30.64     |
| 07/17/2024 | Deposit                                    | \$806.99    |
| 07/17/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXASETL    | \$658.96    |
| 07/17/2024 | ACH Deposit<br>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<br>MERCHANT SVCS IPSMXPSETL    | \$1,256.75  |
| 07/18/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$75.10     |
| 07/19/2024 | Deposit                                    | \$563.77    |
| 07/19/2024 | ACH Deposit<br>ARGUS HEALTH SYS HCCLAIMPMT | \$3,354.60  |
| 07/19/2024 | ACH Deposit EXPRESS SCRIPTS PAYMENT        | \$1,072.07  |
| 07/19/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXPSETL    | \$475.18    |
| 07/19/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$61.17     |
| 07/19/2024 | ACH Deposit<br>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<br>MERCHANT SVCS IPSMXASETL    | \$933.59    |
| 07/22/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXASETL    | \$363.15    |
| 07/22/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$111.70    |
| 07/22/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$59.95     |
| 07/22/2024 | ACH Deposit<br>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<br>MERCHANT SVCS IPSMXPSETL    | \$998.80    |
| 07/24/2024 | Deposit                                    | \$1,132.32  |

**Business Account - XXXXXXXX8915 (continued)**


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**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<br>AlignRx CP Deposits         | \$7,020.85 |
| 07/31/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXPSETL    | \$306.32   |
| 07/31/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT | \$231.36   |

**Debits**

| Date       | Description   | Amount       |
|------------|---|--------------|
| 07/01/2024 | ACH Withdrawal<br>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<br>GIBSON CO GAS UTILITYBIL                | \$17.12      |
| 07/05/2024 | ACH Withdrawal<br>TRENTON L & W BANK DRAFT Trenton Light & Wate | \$260.17     |
| 07/05/2024 | Internet Withdrawal<br>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<br>AlignRx DataFeed AlignRxDataFeed ACH          | \$10.00      |
| 07/09/2024 | ACH Withdrawal<br>MERCHANT SVCS MEMX063024                      | \$4.79       |
| 07/09/2024 | ACH Withdrawal<br>CHASE CREDIT CRD AUTOPAYBUS                   | \$3,597.37   |
| 07/10/2024 | ACH Withdrawal<br>CARDINAL HEALTH, XXXXXXXXXXXX                 | \$162,095.16 |
| 07/12/2024 | ACH Withdrawal AlignRx CP Charges                               | \$1,591.43   |
| 07/12/2024 | Internet Withdrawal<br>IB Transfer to XXXXXXXX7218              | \$10,000.00  |
| 07/15/2024 | Internet Withdrawal<br>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<br>IB Transfer to XXXXXXXX7218              | \$12,000.00  |
| 07/24/2024 | ACH Withdrawal TN STATE REVENUE TN TAP                          | \$75.00      |
| 07/25/2024 | ACH Withdrawal<br>CARDINAL HEALTH, XXXXXXXXXXXX                 | \$195,564.82 |
| 07/25/2024 | Internet Withdrawal EXP LABELS                                  | \$1,783.71   |
| 07/26/2024 | Internet Withdrawal<br>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 |
|---------------------------------|-----------------------|--------------------|
| <b>Total Overdraft Fees</b>     | \$0.00                | \$0.00             |
| <b>Total Returned Item Fees</b> | \$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   
CASH  DEPOSIT

54200  
90827  
8915

LESS CASH RECEIVED  
NET DEPOSIT

145027

Hollie

**CHECKING DEPOSIT**

**1500000000**

\$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   
CASH  DEPOSIT

40500  
71812  
8915

LESS CASH RECEIVED  
NET DEPOSIT

1123.12

**CHECKING DEPOSIT**

**1500000000**

\$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   
CASH  DEPOSIT

35700  
48509  
8915

LESS CASH RECEIVED  
NET DEPOSIT

842.09

**CHECKING DEPOSIT**

**1500000000**

\$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   
CASH  DEPOSIT

47300  
13975  
8915

LESS CASH RECEIVED  
NET DEPOSIT

612.75

**CHECKING DEPOSIT**

**1500000000**

\$612.75 7/10/2024

**SECURITY BANK**  
AND TRUST COMPANY

DATE 7-11-24 NAME Check

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER 8915

CASH  DEPOSIT   
CASH  DEPOSIT

18014  
8400  
8915

LESS CASH RECEIVED  
NET DEPOSIT

264.14

**CHECKING DEPOSIT**

**1500000000**

\$264.14 7/12/2024

**SECURITY BANK**  
AND TRUST COMPANY

DATE 7-14-24 NAME Check

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER 8915

CASH  DEPOSIT   
CASH  DEPOSIT

382.27  
515.00  
8915

LESS CASH RECEIVED  
NET DEPOSIT

497.27

**CHECKING DEPOSIT**

**1500000000**

\$897.27 7/16/2024

**SECURITY BANK**  
AND TRUST COMPANY

DATE 7-12-24 NAME Duncan's Express

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER 8915

CASH  DEPOSIT   
CASH  DEPOSIT

40500  
24290  
8915

LESS CASH RECEIVED  
NET DEPOSIT

447.90

**CHECKING DEPOSIT**

**1500000000**

\$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   
CASH  DEPOSIT

73500  
29846  
8915

LESS CASH RECEIVED  
NET DEPOSIT

1033.46

**CHECKING DEPOSIT**

**1500000000**

\$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   
CASH  DEPOSIT

53500  
152646  
8915

LESS CASH RECEIVED  
NET DEPOSIT

2061.83

**CHECKING DEPOSIT**

**1500000000**

\$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   
CASH  DEPOSIT

29400  
49807  
8915

LESS CASH RECEIVED  
NET DEPOSIT

792.07

**CHECKING DEPOSIT**

**1500000000**

\$792.07 7/12/2024

**SECURITY BANK**  
AND TRUST COMPANY

DATE 7-15-24 NAME Check

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER 8915

CASH  DEPOSIT   
CASH  DEPOSIT

882.00  
548.73  
8915

LESS CASH RECEIVED  
NET DEPOSIT

Hollie

**CHECKING DEPOSIT**

**1500000000**

\$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   
CASH  DEPOSIT

303.00  
50399  
8915

LESS CASH RECEIVED  
NET DEPOSIT

806.99

**CHECKING DEPOSIT**

**1500000000**

\$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<br>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                                    | 7/22/24          | <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<br>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                                    | 7/24/24          | <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<br>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                                    | 7/26/24 | <input checked="" type="checkbox"/> CASH               | 313.00 |
| NAME                                    | Hollie  | DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL | 89.90  |
| ACCOUNT NUMBER                          | 8915    | BNB SOLUTIONS  |        |
|   |         | OPTIONAL FORM<br>SUB TOTAL                             |        |
|   |         | LESS CASH RECEIVED                                     |        |
|   |         | NET DEPOSIT  | 402.90 |
| SIGN HERE FOR CASH RECEIVED OR RECORDED |         |  |        |
| 1500.00000                              |         |  |        |

\$402.90 7/26/2024

**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<br>SUB TOTAL                             |         |
|   |                  | LESS CASH RECEIVED                                     |         |
|   |                  | NET DEPOSIT  | 1164.43 |
| SIGN HERE FOR CASH RECEIVED OR RECORDED |                  |  |         |
| MGS                                     |                  |  |         |
| 1500.00000                              |                  |  |         |

\$1,164.43 7/30/2024

Front Image Not Available

\$78.47 7/29/2024

**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<br>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           | 7/23/24          | <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<br>SUB TOTAL                             |        |
|                |                  | LESS CASH RECEIVED                                     |        |
|                |                  | NET DEPOSIT  | 838.85 |
| Hollie         |                  |  |        |
| 1500.00000     |                  |  |        |

\$838.85 7/23/2024

**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<br>SUB TOTAL                             |        |
|                |                           | LESS CASH RECEIVED                                     |        |
|                |                           | NET DEPOSIT  | 745.48 |
| Hollie         |                           |  |        |
| 1500.00000     |                           |  |        |

\$745.48 7/25/2024

**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<br>SUB TOTAL                             |        |
|                |                  | LESS CASH RECEIVED                                     |        |
|                |                  | NET DEPOSIT  | 761.02 |
| MGS            |                  |  |        |
| 1500.00000     |                  |  |        |

\$761.02 7/29/2024

**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<br>SUB TOTAL                             |         |
|                |                  | LESS CASH RECEIVED                                     |         |
|                |                  | NET DEPOSIT  | 1289.09 |
| MGS            |                  |  |         |
| 1500.00000     |                  |  |         |

\$1,289.09 7/31/2024

1910  
67-294684  
DRAFT  
06/11/2024  
PEABODY BAND BOOSTER  
\$ \*\*\*300.00  
DOLLARS  
PMT TO PEABODY  
PAYER  
PEABODY BAND BOOSTER  
2059 HWY 45 BYPASS SOUTH  
TRENTON, TN 38382  
731-959-8900  
PAY TO THE  
ORDER OF  
Three hundred and 00/100\*\*\*  
PEABODY BAND BOOSTER  
2059 HWY 45 BYPASS SOUTH  
TRENTON, TN 38382  
MEMO:  
Booster  
#0001910# #0084303545# #0006915#  
Kymberly Smith  
AUTHORIZED SIGNATURE  
DRAFT ON THIS  
1910 \$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 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#

Kymberly Saison  
AUTHORIZED SIGNATURE

1911 1084303545# #0008915#

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 DOLLARS

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

Kymberly Saison  
AUTHORIZED SIGNATURE

1916 1084303545# #0008915#

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  
UNIT 111  
MEMPHIS, TN 38119

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

Kymberly Saison  
AUTHORIZED SIGNATURE

1917 1084303545# #0008915#

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#

Kymberly Saison  
AUTHORIZED SIGNATURE

1918 1084303545# #0008915#

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.

| <b>CHECKS OUTSTANDING</b> |        |
|---------------------------|--------|
| NO.                       | AMOUNT |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
| <b>TOTAL*</b> ►           |        |

  

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

  

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

← Balance Should Be The Same

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



**Business Account - XXXXXXXX8915 (continued)**

**Credits (continued)**

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



**Business Account - XXXXXXXX8915 (continued)**

**Credits (continued)**

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



**Statement Ending 08/31/2024**

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

**Debits**

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



**Statement Ending 08/31/2024**

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Customer Number: XXXXXXXX8915

## Business Account - XXXXXXXX8915 (continued)

### Debits (continued)

| Date       | Description  | Amount       |
|------------|--|--------------|
| 08/12/2024 | ACH Withdrawal<br>CARDINAL HEALTH, XXXXXXXXXX      | \$184,375.12 |
| 08/15/2024 | ACH Withdrawal<br>OMNISYS PURCHASE                 | \$26.20      |
| 08/16/2024 | Internet Withdrawal<br>IB Transfer to XXXXXXXX7218 | \$12,000.00  |
| 08/19/2024 | Internet Withdrawal computer                       | \$867.62     |
| 08/20/2024 | ACH Withdrawal<br>TN STATE REVENUE TN TAP          | \$78.00      |
| 08/23/2024 | Internet Withdrawal<br>IB Transfer to XXXXXXXX7218 | \$12,000.00  |
| 08/26/2024 | ACH Withdrawal<br>CARDINAL HEALTH, XXXXXXXXXX      | \$221,504.65 |
| 08/28/2024 | ACH Withdrawal<br>HARLAND CLARKE CHK ORDERS        | \$301.76     |
| 08/29/2024 | Deposit Item Ret<br>Charge Back Item Check 1013    | \$178.81     |
| 08/30/2024 | Internet Withdrawal<br>IB Transfer to XXXXXXXX8265 | \$12,000.00  |
| 08/30/2024 | Internet Withdrawal<br>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 |
|---------------------------------|-----------------------|--------------------|
| <b>Total Overdraft Fees</b>     | \$0.00                | \$0.00             |
| <b>Total Returned Item Fees</b> | \$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 | 1 48.78.46 |
| <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 | 1 180.00  |
| <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 ► |
|   |                 | LESS CASH RECEIVED <input type="checkbox"/>        |             |
| SIGN HERE FOR CASH RECEIVED IF REQUIRED |                 |  |             |
| 8915 MGS NET DEPOSIT 1500.00000         |                 |  |             |
| 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 ► |
|   |                 | LESS CASH RECEIVED <input type="checkbox"/>        |             |
| SIGN HERE FOR CASH RECEIVED IF REQUIRED |                 |  |             |
| 8915 MGS NET DEPOSIT 1500.00000 1488 63 |                 |  |             |
| \$1,688.63 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 ► |
|   |         | LESS CASH RECEIVED <input type="checkbox"/>        |             |
| SIGN HERE FOR CASH RECEIVED IF REQUIRED |         |  |             |
| 8915 MGS NET DEPOSIT 1500.00000 592.67  |         |  |             |
| \$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 ► |
|   |         | LESS CASH RECEIVED <input type="checkbox"/>        |             |
| SIGN HERE FOR CASH RECEIVED IF REQUIRED |         |  |             |
| 8915 MGS NET DEPOSIT 1500.00000 1130.70 |         |  |             |
| \$1,130.70 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 ► |
|                                |                          | LESS CASH RECEIVED <input type="checkbox"/>        |             |
| NET DEPOSIT 1500.00000 1217.67 |                          |  |             |
| Hollie                         |                          |  |             |
| \$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 ► |
|   |                 | LESS CASH RECEIVED <input type="checkbox"/>        |             |
| SIGN HERE FOR CASH RECEIVED IF REQUIRED |                 |  |             |
| 8915 MH NET DEPOSIT 1500.00000 515.00   |                 |  |             |
| \$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 ► |
|  |                 | LESS CASH RECEIVED <input type="checkbox"/>        |             |
| SIGN HERE FOR CASH RECEIVED IF REQUIRED    |                 |  |             |
| 8915 Hollie NET DEPOSIT 1500.00000 1315.80 |                 |  |             |
| \$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 ► |
|   |                 | LESS CASH RECEIVED <input type="checkbox"/>        |             |
| SIGN HERE FOR CASH RECEIVED IF REQUIRED |                 |  |             |
| 8915 MGS NET DEPOSIT 1500.00000 807.30  |                 |  |             |
| \$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 ► |
|   |                 | LESS CASH RECEIVED <input type="checkbox"/>        |             |
| SIGN HERE FOR CASH RECEIVED IF REQUIRED |                 |  |             |
| 8915 MGS NET DEPOSIT 1500.00000 456.83  |                 |  |             |
| \$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 ► |
|   |                 | LESS CASH RECEIVED <input type="checkbox"/>        |             |
| SIGN HERE FOR CASH RECEIVED IF REQUIRED |                 |  |             |
| 8915 GH NET DEPOSIT 1500.00000 562.98   |                 |  |             |
| \$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 ► |
|   |                 | LESS CASH RECEIVED <input type="checkbox"/>        |             |
| SIGN HERE FOR CASH RECEIVED IF REQUIRED |                 |  |             |
| 8915 MTH NET DEPOSIT 1500.00000 124.10  |                 |  |             |
| \$124.10 8/30/2024                      |                 |  |             |

Front Image Not Available

|                    |  |  |  |
|--------------------|--|--|--|
| \$178.81 8/29/2024 |  |  |  |
|--------------------|--|--|--|

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 Kimberly 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 10/31/2024**

DYER STATION PHARMACY  
LLC

Customer Number: XXXXXXXX8915

Page 1 of 12



1-833-937-7282



[securitybanktn.com](http://securitybanktn.com)

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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<br>AlignRx CP Deposits | \$2,885.02 |



## 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.

| <b>CHECKS OUTSTANDING</b> |        |
|---------------------------|--------|
| NO.                       | AMOUNT |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
| <b>TOTAL*</b> ►           |        |

  

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

  

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

← Balance Should Be The Same

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



**Business Account - XXXXXXXX8915 (continued)**

**Credits (continued)**

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



**Business Account - XXXXXXXX8915 (continued)**

**Credits (continued)**

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



**Business Account - XXXXXXXX8915 (continued)**

**Credits (continued)**

| Date       | Description                                      | Amount      |
|------------|--|-------------|
| 10/21/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXASETL          | \$506.60    |
| 10/21/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT       | \$325.30    |
| 10/21/2024 | ACH Deposit<br>ARGUS HEALTH SYS HCCLAIMPMT       | \$246.92    |
| 10/21/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT       | \$149.49    |
| 10/21/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT       | \$64.50     |
| 10/22/2024 | Deposit  | \$1,049.29  |
| 10/22/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXPSETL          | \$848.10    |
| 10/22/2024 | ACH Deposit<br>AlignRx CP Deposits               | \$164.47    |
| 10/23/2024 | Deposit  | \$370.15    |
| 10/23/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXPSETL          | \$457.37    |
| 10/23/2024 | ACH Deposit<br>AlignRx CP Deposits               | \$172.42    |
| 10/23/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT       | \$66.88     |
| 10/24/2024 | Deposit  | \$501.14    |
| 10/24/2024 | ACH Deposit<br>AlignRx CP Deposits               | \$44,448.96 |
| 10/24/2024 | ACH Deposit<br>ARGUS HEALTH SYS HCCLAIMPMT       | \$5,896.69  |
| 10/24/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXPSETL          | \$685.23    |
| 10/24/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT       | \$112.03    |
| 10/25/2024 | Deposit  | \$615.39    |
| 10/25/2024 | ACH Deposit<br>EXPRESS SCRIPTS PAYMENT           | \$4,979.45  |
| 10/25/2024 | ACH Deposit<br>MERCHANT SVCS IPSMXPSETL          | \$1,009.72  |
| 10/25/2024 | ACH Deposit<br>5/3 BANKCARD SYS NET SETLMT       | \$198.92    |
| 10/25/2024 | ACH Deposit<br>PRIME THERAPEUTI HCCLAIMPMT       | \$57.81     |
| 10/25/2024 | ACH Deposit<br>AlignRx CP Deposits               | \$35.07     |
| 10/25/2024 | Internet Deposit<br>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<br>GIBSONCONNECT ACH  | \$222.20     |
| 10/03/2024 | ACH IB Originated Db<br>GIBSON CO GAS UTILITYBIL                                 | \$17.12      |
| 10/04/2024 | ACH Withdrawal<br>AlignRx CP Charges   | \$33.90      |
| 10/04/2024 | ACH Withdrawal<br>TRENTON L & W BANK DRAFT Trenton Light & Wate                  | \$237.05     |
| 10/04/2024 | Internet Withdrawal<br>IB Transfer to XXXXXXXX7218                               | \$12,000.00  |
| 10/07/2024 | ACH Withdrawal<br>VANTIV_INTG_PYMT BILLNG  | \$363.96     |
| 10/08/2024 | ACH Withdrawal<br>AlignRx DataFeed AlignRxDataFeed ACH                           | \$10.00      |
| 10/08/2024 | ACH Withdrawal<br>MERCHANT SVCS MEMX093024                                       | \$4.80       |
| 10/09/2024 | ACH Withdrawal<br>CHASE CREDIT CRD AUTOPAYBUS                                    | \$6,421.24   |
| 10/10/2024 | ACH Withdrawal<br>CARDINAL HEALTH, XXXXXXXXXXXX                                  | \$180,017.11 |
| 10/10/2024 | Internet Withdrawal<br>INTERNET XFR TO SEC CHK + XXXXXX1926 KW part of 2023 draw | \$5,000.00   |
| 10/15/2024 | Internet Withdrawal<br>INTERNET XFR TO SEC CHK + XXXXXX1926 Kw 2023 draw         | \$15,000.00  |
| 10/18/2024 | Internet Withdrawal<br>IB Transfer to XXXXXXXX7218                               | \$16,000.00  |
| 10/21/2024 | ACH Withdrawal<br>OMNISYS PURCHASE   | \$26.20      |
| 10/21/2024 | ACH Withdrawal<br>TN STATE REVENUE TN TAP  | \$60.00      |
| 10/21/2024 | Internet Withdrawal<br>INTERNET XFR TO SEC CHK + XXXXXX1926 counter kw           | \$2,250.00   |
| 10/25/2024 | ACH Withdrawal<br>CARDINAL HEALTH, XXXXXXXXXXXX                                  | \$223,131.58 |
| 10/25/2024 | Internet Withdrawal<br>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 |
|---------------------------------|-----------------------|--------------------|
| <b>Total Overdraft Fees</b>     | \$0.00                | \$0.00             |
| <b>Total Returned Item Fees</b> | \$0.00                | \$0.00             |

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 10-11-24 NAME Duncan's Express

CASH 154.00  
 CHECK 208.65

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER 8915

NET DEPOSIT 362.65

SIGN HERE FOR CASH RECEIVED IF REQUIRED (Signature)

**\$1,500.0000**

\$362.65 10/1/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 10-2-24 NAME Duncans Express

CASH 247.00  
 CHECK 114.49

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER 8915

NET DEPOSIT 361.49

SIGN HERE FOR CASH RECEIVED IF REQUIRED

**\$1,500.0000**

\$361.49 10/2/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 10-3-24 NAME Duncans Express Pharmacy

CASH 386.00  
 CHECK 189.45

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER 8915

NET DEPOSIT 575.45

SIGN HERE FOR CASH RECEIVED IF REQUIRED (Signature)

**\$1,500.0000**

\$575.45 10/3/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 10-4-24 NAME 8915

CASH 356.00  
 CHECK 259.89

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER

NET DEPOSIT 615.89

SIGN HERE FOR CASH RECEIVED IF REQUIRED

**\$1,500.0000**

\$615.89 10/4/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 10-7-24 NAME 8915

CASH 254.00  
 CHECK 638.20

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER

NET DEPOSIT 892.20

SIGN HERE FOR CASH RECEIVED IF REQUIRED (Signature)

**\$1,500.0000**

\$892.20 10/7/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 10-8-24 NAME Hollie

CASH 414.00  
 CHECK 208.60

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER 8915

NET DEPOSIT 622.60

SIGN HERE FOR CASH RECEIVED IF REQUIRED

**\$1,500.0000**

\$622.60 10/8/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 10-9-24 NAME 8915

CASH 203.00  
 CHECK 604.0

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER

NET DEPOSIT 263.40

SIGN HERE FOR CASH RECEIVED IF REQUIRED (Signature)

**\$1,500.0000**

\$263.40 10/9/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 10-10-24 NAME 8915

CASH 315.00  
 CHECK 278.08

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER

NET DEPOSIT 593.08

SIGN HERE FOR CASH RECEIVED IF REQUIRED (Signature)

**\$1,500.0000**

\$593.08 10/10/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 10-11-24 NAME Duncan's Express

CASH 165.00  
 CHECK 310.3

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER 8915

NET DEPOSIT 196.03

SIGN HERE FOR CASH RECEIVED IF REQUIRED Hollie

**\$1,500.0000**

\$196.03 10/11/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 10-15-24 NAME 8915

CASH 474.00  
 CHECK 828.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER

NET DEPOSIT 482.28

SIGN HERE FOR CASH RECEIVED IF REQUIRED Hollie

**\$1,500.0000**

\$482.28 10/15/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 10-14-24 NAME Duncans Express

CASH 622.00  
 CHECK 698.13

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER 8915

NET DEPOSIT 1320.13

SIGN HERE FOR CASH RECEIVED IF REQUIRED Hollie

**\$1,500.0000**

\$1,320.13 10/15/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 10-16-24 NAME 8915

CASH 323.00  
 CHECK 164.88

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER

NET DEPOSIT 487.88

SIGN HERE FOR CASH RECEIVED IF REQUIRED (Signature)

**\$1,500.0000**

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

MEMO Steel Grove Capital Advisors  
Attn: Client Services  
5100 Poplar Ave Suite 3100  
Memphis, TN 38137  
DUNCAN EXPRESS PHARMACY LEASE PAYMENT

10001927# 1084303545# 100008915#

1927 \$1,327.83 10/28/2024

**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 ORDER OF SECURE SHRED \$ \*\*27.44

Twenty-seven and 44/100 DOLLARS  
SECURE SHRED  
147 OLD JACKSON RD  
BRADFORD, TN 38316

MEMO 0003624  
10001932# 1084303545# 100008915#

1932 \$27.44 10/17/2024

**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 ORDER OF KENTON DRUG COMPANY \$ \*\*234.23

Two hundred thirty-four and 23/100 DOLLARS  
KENTON DRUG COMPANY

MEMO Kimberly Givens  
10001935# 1084303545# 100008915#

1935 \$234.23 10/21/2024

**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 ORDER OF SECURE SHRED \$ \*\*27.44

Twenty-seven and 44/100 DOLLARS  
SECURE SHRED  
147 OLD JACKSON RD  
BRADFORD, TN 38316

MEMO 3725  
10001937# 1084303545# 100008915#

1937 \$27.44 10/17/2024

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

MEMO CURA, LLC  
6079 Poplar Ave  
Suite 221  
Memphis, TN 38119  
DUNCAN EXPRESS PHARMACY LEASE PAYMENT

10001939# 1084303545# 100008915#

1939 \$1,327.83 10/28/2024

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

PAY TO THE ORDER OF DHS Beta Club  
One hundred dollars and 00/100 DOLLARS  
\$ 100.00  
MEMO BBS Potlatch Meal Sale  
10002033# 1084302232# 100008915#

2033 \$100.00 10/3/2024

**DYER STATION PHARMACY LLC**  
DBA DUNCAN'S EXPRESS PHARMACY 1931  
2017 S COLLEGE ST STE B  
TRENTON, TN 38882  
731-855-0500

PAY TO THE KENTON DRUG COMPANY  
ORDER OF Twenty-five and 50/100 DOLLARS  
KENTON DRUG COMPANY

MEMO Kimberly Givens  
10001931# 1084303545# 100008915#

1931 \$25.50 10/1/2024

**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  
ORDER OF Three hundred ninety-five and 00/100 DOLLARS  
MAP SOLUTIONS  
PO BOX 2405  
CORINTH, MS 38835

MEMO 71653  
10001934# 1084303545# 100008915#

1934 \$395.00 10/16/2024

**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  
ORDER OF Twenty-two and 00/100 DOLLARS  
Gibson County Trustee  
po box 259  
trenton In 38382

MEMO REC 8129  
10001936# 1084303545# 100008915#

1936 \$22.00 10/15/2024

**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  
10001938# 1084303545# 100008915#

1938 \$1,166.88 10/17/2024

**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  
ORDER OF Twelve and 00/100 DOLLARS  
City of Trenton  
309 SOUTH COLLEGE ST  
TRENTON, TN 38882

MEMO REC 581  
10001940# 1084303545# 100008915#

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 Trenton Rosenwald Middle School  
ORDER OF Two hundred fifty and 00/100 DOLLARS  
Trenton Rosenwald Middle School

MEMO Kelly Weaver  
10002035# 1084302232# 100008915#

2035 \$250.00 10/23/2024



**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

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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.

| <b>CHECKS OUTSTANDING</b> |        |
|---------------------------|--------|
| NO.                       | AMOUNT |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
|                           |        |
| <b>TOTAL*</b> ►           |        |

  

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

  

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

← Balance Should Be The Same

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



**Business Account - XXXXXXXX8915 (continued)**

**Credits (continued)**

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

**Business Account - XXXXXXXX8915 (continued)**


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**Credits (continued)**

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



**Business Account - XXXXXXXX8915 (continued)**

**Debits**

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



**Business Account - XXXXXXXX8915 (continued)**

**Debits (continued)**

| Date       | Description  | Amount       |
|------------|--|--------------|
| 09/25/2024 | ACH Withdrawal<br>CARDINAL HEALTH, XXXXXXXXXXXX    | \$167,803.08 |
| 09/26/2024 | Deposit Item Ret<br>Charge Back Item Check 1114    | \$33.93      |
| 09/27/2024 | Internet Withdrawal<br>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 |
|---------------------------------|-----------------------|--------------------|
| <b>Total Overdraft Fees</b>     | \$0.00                | \$0.00             |
| <b>Total Returned Item Fees</b> | \$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

**\$1,500.00000**

SIGN HERE FOR CASH RECEIVED IF REQUIRED

\$1,117.21 9/3/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 9/10/24 NAME Express  
ACCOUNT NUMBER 8915

CASH  CREDIT   
DEBIT  OTHER FROM  SUB TOTAL   
LESS CASH RECEIVED

8915  
13,419.19

NET DEPOSIT 13,419.19

**\$1,500.00000**

SIGN HERE FOR CASH RECEIVED IF REQUIRED

\$13,619.19 9/4/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 9/11/24 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

**\$1,500.00000**

SIGN HERE FOR CASH RECEIVED IF REQUIRED

\$780.31 9/4/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 9/12/24 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

**\$1,500.00000**

SIGN HERE FOR CASH RECEIVED IF REQUIRED

\$524.83 9/5/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 9/11/24 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

**\$1,500.00000**

SIGN HERE FOR CASH RECEIVED IF REQUIRED

\$257.95 9/6/2024

**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

738.00  
991.99  
1729.99

NET DEPOSIT 1729.99

**\$1,500.00000**

SIGN HERE FOR CASH RECEIVED IF REQUIRED

\$1,729.99 9/9/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 9/10/24 NAME Duncan's Express  
ACCOUNT NUMBER 8915

CASH  CREDIT   
DEBIT  OTHER FROM  SUB TOTAL   
LESS CASH RECEIVED

530.00  
392.45  
922.45

NET DEPOSIT 922.45

**\$1,500.00000**

SIGN HERE FOR CASH RECEIVED IF REQUIRED

\$922.45 9/10/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 9/11/24 NAME Duncan's Express  
ACCOUNT NUMBER 8915

CASH  CREDIT   
DEBIT  OTHER FROM  SUB TOTAL   
LESS CASH RECEIVED

215.00  
107.98  
382.98

NET DEPOSIT 382.98

**\$1,500.00000**

SIGN HERE FOR CASH RECEIVED IF REQUIRED

\$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

5,990.00  
555.74  
1154.74

NET DEPOSIT 1154.74

**\$1,500.00000**

SIGN HERE FOR CASH RECEIVED IF REQUIRED

\$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

**\$1,500.00000**

SIGN HERE FOR CASH RECEIVED IF REQUIRED

\$213.08 9/13/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 9/14/24 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

**\$1,500.00000**

SIGN HERE FOR CASH RECEIVED IF REQUIRED

\$604.53 9/14/2024

**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

**\$1,500.00000**

SIGN HERE FOR CASH RECEIVED IF REQUIRED

\$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  |
| CASH TOTAL FROM<br>CHECKS RECEIVED       |        |
| SUB TOTAL                                |        |
| LESS CASH RECEIVED                       | >      |
| NET DEPOSIT                              |        |
| <b>375.04</b>                            |        |

**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 |
| CASH TOTAL FROM<br>CHECKS RECEIVED       |        |
| SUB TOTAL                                |        |
| LESS CASH RECEIVED                       | >      |
| NET DEPOSIT                              |        |
| <b>561.10</b>                            |        |

**\$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 |
| CASH TOTAL FROM<br>CHECKS RECEIVED       |        |
| SUB TOTAL                                |        |
| LESS CASH RECEIVED                       | >      |
| NET DEPOSIT                              |        |
| <b>578.20</b>                            |        |

**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 |
| CASH TOTAL FROM<br>CHECKS RECEIVED       |        |
| SUB TOTAL                                |        |
| LESS CASH RECEIVED                       | >      |
| NET DEPOSIT                              |        |
| <b>935.22</b>                            |        |

**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           | 129 84 |
| CASH TOTAL FROM<br>CHECKS RECEIVED       |        |
| SUB TOTAL                                |        |
| LESS CASH RECEIVED                       | >      |
| NET DEPOSIT                              |        |
| <b>425.84</b>                            |        |

**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 |
| CASH TOTAL FROM<br>CHECKS RECEIVED       |        |
| SUB TOTAL                                |        |
| LESS CASH RECEIVED                       | >      |
| NET DEPOSIT                              |        |
| <b>597.76</b>                            |        |

**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 |
| CASH TOTAL FROM<br>CHECKS RECEIVED       |        |
| SUB TOTAL                                |        |
| LESS CASH RECEIVED                       | >      |
| NET DEPOSIT                              |        |
| <b>523.19</b>                            |        |

**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           | 135 49 |
| CASH TOTAL FROM<br>CHECKS RECEIVED       |        |
| SUB TOTAL                                |        |
| LESS CASH RECEIVED                       | >      |
| NET DEPOSIT                              |        |
| <b>464.44</b>                            |        |

**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 |
| CASH TOTAL FROM<br>CHECKS RECEIVED       |        |
| SUB TOTAL                                |        |
| LESS CASH RECEIVED                       | >      |
| NET DEPOSIT                              |        |
| <b>1151.90</b>                           |        |

**MGS**

**\$1 500.00000**

\$1,151.90 9/30/2024

Front Image Not Available

**SECURITY BANK**

DATE 10/1/24 PAY TO THE ORDER OF SOUTHGATE LEASE SERVICES  
 DOLLARS \$ 27.44

PAY TO THE ORDER OF SECURE SHRED DOLLARS \$ 27.44

Twenty-seven and 44/100\*\*\*\* DOLLARS \$ 27.44

SECURE SHRED  
147 OLD CLARK RD  
BRADFORD, TN 38316

MEMO 0003578

*Kimberly Davis*

**SECURITY BANK AND TRUST COMPANY**

1923 08/17/2024

**SECURITY BANK AND TRUST COMPANY**

1928 09/31/2024

**DYER STATION PHARMACY LLC**

**DBA DUNCAN'S EXPRESS PHARMACY**

2017 S COLLEGE ST STE B  
TRENTON, TN 38882  
731-655-0500

SECURE SHRED  
147 OLD CLARK RD  
BRADFORD, TN 38316

MEMO 0003578

*Kimberly Davis*

2023 08/17/2024

SECURE SHRED  
147 OLD CLARK RD  
BRADFORD, TN 38316

MEMO 0003578

*Kimberly Davis*

2023 08/17/2024

1923 \$27.44 9/16/2024

**SECURITY BANK AND TRUST COMPANY**

1928 09/31/2024

PAY TO THE ORDER OF SOUTHGATE LEASE SERVICES DOLLARS \$ 1,166.88

One thousand one hundred sixty-six and 88/100\*\*\*\*\* DOLLARS \$ 1,166.88

SOUTHGATE LEASE SERVICES  
PO BOX 270557  
MILWAUKEE, WI 53227

MEMO INV 24-109492

*Kimberly Davis*

2028 09/31/2024

**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**