

PO Box 1209 Paris, TN 38242-1209

Return Service Requested

Statement Ending 07/31/2024

DYER STATION PHARMACY

Page 1 of 11

Customer Number: XXXXXXXX8915

1-833-937-7282 🔲 securitybanktn.com

Follow us on Facebook @WeBackBigldeas!

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



#### 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	XXXXXXX8915	\$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	\$1,285.94
	MERCHANT SVCS IPSMXASETL	



#### DO WE HAVE YOUR CORRECT INFORMATION?

XXXXXXXX8915

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

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

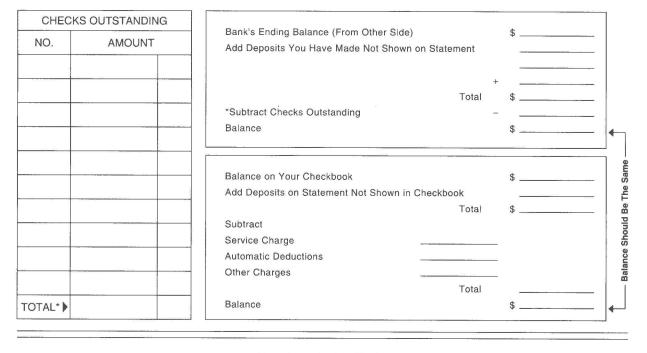
CLIP OFF ON DOTTED LINE AND FORWARD TO BANK

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

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

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

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



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

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

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

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

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

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



DYER STATION PHARMACY

Customer Number: XXXXXXXX8915

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



# Statement Ending 07/31/2024 DYER STATION PHARMACY Page 4 of 1

Customer Number: XXXXXXXX8915

Credits (co	•	Amount
	Description	Amount
07/09/2024	ACH Deposit	\$1,265.05
07/09/2024	MERCHANT SVCS IPSMXPSETL  ACH Deposit	\$66.47
07/09/2024	·	\$00.47
07/40/2024	PRIME THERAPEUTI HCCLAIMPMT	\$612.75
07/10/2024 07/10/2024	Deposit  ACU Penerit  AlignPy CP  Penerite	\$3,000.64
07/10/2024	ACH Deposit AlignRx CP Deposits  ACH Deposit	\$3,000.64 \$1,875.22
07/10/2024	ACH Deposit ARGUS HEALTH SYS HCCLAIMPMT	\$1,075.22
07/10/2024	ACH Deposit	\$911.73
01/10/2024	5/3 BANKCARD SYS NET SETLMT	ψ311.73
07/10/2024	ACH Deposit	\$746.03
01/10/2024	MERCHANT SVCS IPSMXPSETL	Ψ1-10.00
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	\$523.46
	MERCHANT SVCS IPSMXPSETL	Ψ0=0.1.0
07/11/2024	ACH Deposit MATCHRX PAYMENT	\$430.09
07/11/2024	ACH Deposit	\$384.29
	5/3 BANKCARD SYS NET SETLMT	, , ,
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	\$1,929.13
	TRICARE-ONLY DOD REMIT	
07/12/2024	ACH Deposit	\$1,186.33
	5/3 BANKCARD SYS NET SETLMT	
07/12/2024	ACH Deposit	\$277.19
	MERCHANT SVCS IPSMXPSETL	
07/12/2024	ACH Deposit	\$162.27
	MEDICARE-DUAL DOD REMIT	
07/12/2024	ACH Deposit	\$64.17
	PRIME THERAPEUTI HCCLAIMPMT	
07/15/2024	Deposit	\$1,430.73
07/15/2024	ACH Deposit AlignRx CP Deposits	\$39,350.95
07/15/2024	ACH Deposit	\$984.44
	MERCHANT SVCS IPSMXASETL	
07/15/2024	ACH Deposit	\$396.69
	MERCHANT SVCS IPSMXASETL	
07/15/2024	ACH Deposit	\$284.79
07/45/222	5/3 BANKCARD SYS NET SETLMT	A
07/15/2024	ACH Deposit	\$63.30
07/45/222	5/3 BANKCARD SYS NET SETLMT	*
07/15/2024	ACH Deposit	\$6.34
07/40/0004	5/3 BANKCARD SYS NET SETLMT	ф007.07.
07/16/2024	Deposit	\$897.27



DYER STATION PHARMACY

Customer Number: XXXXXXXX8915

Credits (co	•	A
Date	Description	Amount
07/16/2024	ACH Deposit	\$6,454.09
07/40/0004	ARGUS HEALTH SYS HCCLAIMPMT	£4.470.04
07/16/2024	ACH Deposit AlignRx CP Deposits	\$1,179.81
07/16/2024	ACH Deposit	\$877.20
07/40/0004	MERCHANT SVCS IPSMXASETL	<b>#20.04</b>
07/16/2024	ACH Deposit	\$30.64
07/17/2024	PRIME THERAPEUTI HCCLAIMPMT	\$806.99
07/17/2024	Deposit  ACU Penesit	\$658.96 \$658.96
07/17/2024	ACH Deposit	\$600.90
07/17/2024	MERCHANT SVCS IPSMXASETL	\$119.00
07/17/2024	ACH Deposit 5/3 BANKCARD SYS NET SETLMT	\$119.00
07/17/2024	ACH Deposit AlignRx CP Deposits	\$98.39
07/17/2024	Deposit  Deposit	\$586.60
07/18/2024	·	\$28,985.63
07/18/2024	ACH Deposit AlignRx CP Deposits  ACH Deposit	\$1,256.75
07/10/2024	MERCHANT SVCS IPSMXPSETL	\$1,230.73
07/18/2024	ACH Deposit	\$75.10
07/10/2024	5/3 BANKCARD SYS NET SETLMT	\$75.10
07/19/2024	Deposit	\$563.77
07/19/2024	ACH Deposit	\$3,354.60
07/19/2024	ARGUS HEALTH SYS HCCLAIMPMT	ψ3,354.00
07/19/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$1,072.07
07/19/2024	ACH Deposit  ACH Deposit	\$475.18
01/13/2024	MERCHANT SVCS IPSMXPSETL	ψ+7-3.10
07/19/2024	ACH Deposit	\$61.17
0171072021	5/3 BANKCARD SYS NET SETLMT	ψ0
07/19/2024	ACH Deposit	\$42.71
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PRIME THERAPEUTI HCCLAIMPMT	¥ .=
07/22/2024	Deposit	\$904.54
07/22/2024	ACH Deposit AlignRx CP Deposits	\$34,414.41
07/22/2024	ACH Deposit	\$933.59
	MERCHANT SVCS IPSMXASETL	,,,,,
07/22/2024	ACH Deposit	\$363.15
	MERCHANT SVCS IPSMXASETL	
07/22/2024	ACH Deposit	\$111.70
	5/3 BANKCARD SYS NET SETLMT	·
07/22/2024	ACH Deposit	\$59.95
	5/3 BANKCARD SYS NET SETLMT	
07/22/2024	ACH Deposit	\$38.36
	5/3 BANKCARD SYS NET SETLMT	
07/23/2024	Deposit	\$838.85
07/23/2024	ACH Deposit AlignRx CP Deposits	\$1,818.14
07/23/2024	ACH Deposit	\$998.80
	MERCHANT SVCS IPSMXPSETL	
	Deposit	\$1,132.32



DYER STATION PHARMACY

Customer Number: XXXXXXXX8915

Credits (co	•	A
Date	Description	Amount
07/24/2024	ACH Deposit AlignRx CP Deposits	\$6,590.79
07/24/2024	ACH Deposit	\$3,201.78
07/04/0004	ARGUS HEALTH SYS HCCLAIMPMT	<b>#500.00</b>
07/24/2024	ACH Deposit	\$593.98
07/04/0004	MERCHANT SVCS IPSMXPSETL	0404.00
07/24/2024	ACH Deposit	\$101.06
07/05/0004	5/3 BANKCARD SYS NET SETLMT	Ф745 AO
07/25/2024	Deposit ACM Deposit	\$745.48
07/25/2024	ACH Deposit AlignRx CP Deposits	\$37,912.16
07/25/2024	ACH Deposit	\$682.11
07/05/0004	MERCHANT SVCS IPSMXPSETL	
07/25/2024	ACH Deposit	\$50.42
	5/3 BANKCARD SYS NET SETLMT	
07/26/2024	Deposit	\$402.90
07/26/2024	ACH Deposit EXPRESS SCRIPTS PAYMENT	\$6,899.80
07/26/2024	ACH Deposit	\$2,308.33
	TRICARE-ONLY DOD REMIT	<b>A</b>
07/26/2024	ACH Deposit	\$575.66
	MEDICARE-DUAL DOD REMIT	
07/26/2024	ACH Deposit	\$562.26
	MERCHANT SVCS IPSMXPSETL	
07/26/2024	ACH Deposit	\$135.79
	5/3 BANKCARD SYS NET SETLMT	***
07/26/2024	ACH Deposit	\$80.78
	PRIME THERAPEUTI HCCLAIMPMT	
07/29/2024	Deposit	\$761.02
07/29/2024	ACH Deposit AlignRx CP Deposits	\$30,209.69
07/29/2024	ACH Deposit	\$1,476.03
	ARGUS HEALTH SYS HCCLAIMPMT	•
07/29/2024	ACH Deposit	\$913.36
	MERCHANT SVCS IPSMXASETL	*
07/29/2024	ACH Deposit	\$516.57
	5/3 BANKCARD SYS NET SETLMT	***************************************
07/29/2024	ACH Deposit	\$263.97
07/00/0004	MERCHANT SVCS IPSMXASETL	0.175.0.1
07/29/2024	ACH Deposit	\$175.04
07/00/0004	5/3 BANKCARD SYS NET SETLMT	
07/29/2024	ACH Deposit	\$43.90
07/00/0004	5/3 BANKCARD SYS NET SETLMT	04.404.40
07/30/2024	Deposit Control of the Control of th	\$1,164.43
07/30/2024	ACH Deposit AlignRx CP Deposits	\$6,870.01
07/30/2024	ACH Deposit	\$983.13
07/00/2007	MERCHANT SVCS IPSMXPSETL	\$931.71
07/30/2024	•	
	PRIME THERAPEUTI HCCLAIMPMT	
07/31/2024	Deposit	\$1,289.09



DYER STATION PHARMACY

Customer Number: XXXXXXXX8915

Credits (co	•	
Date	Description	Amount
07/31/2024	ACH Deposit	\$7,020.85
	AlignRx CP Deposits	
07/31/2024	ACH Deposit	\$306.32
	MERCHANT SVCS IPSMXPSETL	
07/31/2024	ACH Deposit	\$231.36
	5/3 BANKCARD SYS NET SETLMT	
Debits		
Date	Description	Amount
07/01/2024	ACH Withdrawal	\$49.00
	AlignRx RxProtect	
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	\$17.12
	GIBSON CO GAS UTILITYBIL	
07/05/2024	ACH Withdrawal	\$260.17
	TRENTON L & W BANK DRAFT Trenton Light & Wate	
07/05/2024	Internet Withdrawal	\$11,000.00
	IB Transfer to XXXXXXX7218	
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	\$10.00
	AlignRx DataFeed AlignRxDataFeed ACH	
07/09/2024	ACH Withdrawal	\$4.79
	MERCHANT SVCS MEMX063024	
07/09/2024	ACH Withdrawal	\$3,597.37
	CHASE CREDIT CRD AUTOPAYBUS	
07/10/2024	ACH Withdrawal	\$162,095.16
	CARDINAL HEALTH, XXXXXXXXXX	
07/12/2024	ACH Withdrawal AlignRx CP Charges	\$1,591.43
07/12/2024	Internet Withdrawal	\$10,000.00
	IB Transfer to XXXXXXX7218	***
07/15/2024	Internet Withdrawal	\$2,000.00
07/10/0004	IB Transfer to XXXXXXX7218	<b>**</b>
07/19/2024	ACH Withdrawal AlignRx CP Charges	\$14.00
07/19/2024	ACH Withdrawal OMNISYS PURCHASE	\$26.20
07/19/2024	Internet Withdrawal	\$12,000.00
07/04/0004	IB Transfer to XXXXXXX7218	<b>Ф7</b> Г. ОО
07/24/2024	ACH Withdrawal TN STATE REVENUE TN TAP	\$75.00
07/25/2024	ACH Withdrawal	\$195,564.82
07/05/0004	CARDINAL HEALTH, XXXXXXXXX	<b>#4 7</b> 00 <b>7</b> 4
07/25/2024	Internet Withdrawal EXP LABELS	\$1,783.71
07/26/2024	Internet Withdrawal	\$12,000.00
	IB Transfer to XXXXXXX7218	



DYER STATION PHARMACY

Page 8 of 11

LLC

Customer Number: XXXXXXXX8915

### **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**

Amount	Date	Check Nbr	Amount	Date	Check Nbr	
\$1,327.83	07/29	1917	\$300.00	07/03	1910	_
\$33.50	07/30	1918	\$300.00	07/03	1911	_
			\$1.375.11	07/11	1916*	

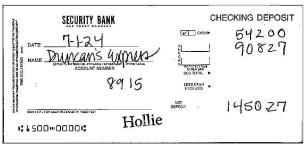
<sup>\*</sup> Indicates skipped check number

#### **Daily Balances**

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

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

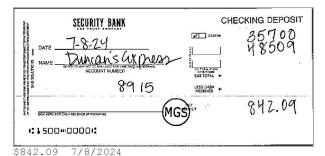
	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

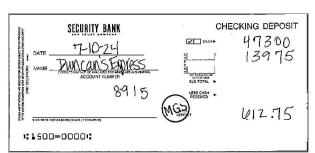


\$1,450.27 7/1/2024



\$1,123.12 7/3/2024

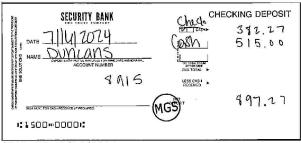




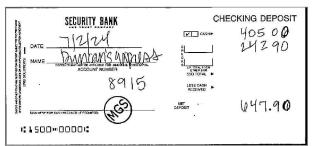
\$612.75 7/10/2024



\$264.14 7/12/2024



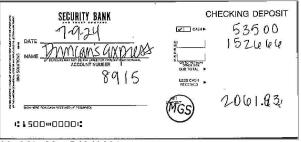
\$897.27 7/16/2024



\$647.90 7/2/2024



\$1,033.46 7/5/2024



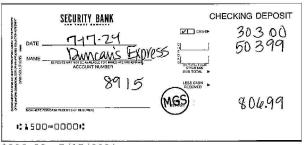
\$2,061.93 7/9/2024



792.07 7/12/2024



\$1,430.73 7/15/2024



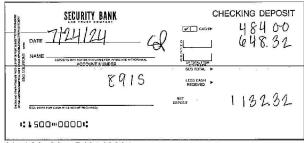
\$806.99 7/17/2024



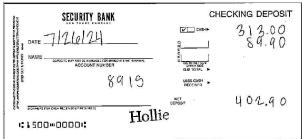
\$586.60 7/18/2024



\$904.54 7/22/2024



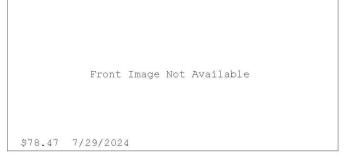
\$1,132.32 7/24/2024

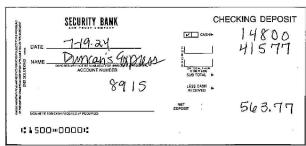


\$402.90 7/26/2024

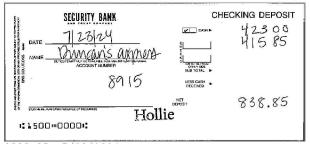


\$1,164.43 7/30/2024





\$563.77 7/19/2024



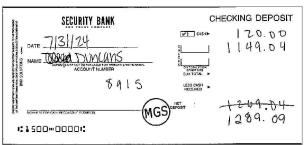
\$838.85 7/23/2024



\$745.48 7/25/2024



\$761.02 7/29/2024



\$1,289.09 7/31/2024



1910 \$300.00 7/3/2024

2017 S C	TATION PHARMACY LLC NCAN'S EXPRESS PHARMACY DLEGE ST STE B 1, Th 38382	SECURITY BLANK AND TRUST COMPANY PARIS, THOMPS Lide  OG/	1911 17.31626) ACHECK.MAR 11/2024
PAY TO THE ORDER OF.	Peabody High School	\$30	
	reliated and our rec		DOLLARS
	Peabody High School 2069 HWY 45 BYPASS TRENTON, TN 38382	X In C	

DYER STATION PHARMACY LLC DBA DUNCAN'S EXPRESS PHARMACY		SECURITY MANK AND YRUST COMPANY PARIS, TH 98012-1209	1916
2017 S COLLEGE ST STE B TRENTON, TN 38382 731-855-0500		_7	-1-24
PAY TO THE Southquite Lase			15.11
One thousand three hun	drad Swinty-	Airc # 1/wo	DOLLAF
MEMO 3370 / 24-107-134 306	5	Kimberly Co	إلىسا
#001916# #06430	35450 2000	1	

1911 \$300.00 7/3/2024

DYER STATION PHARMACY LLC
DIA DUNCAN S EXPRESS PHARMACY
135 2 - 8473

DISH DUNCAN S EXPRESS PHARMACY
135 2 - 8473

DOING COLLEGE ST STE B
10314D

DOING COLLEGE ST STE B
10314D

1917 \$1,327.83 7/29/2024

1916 \$1,375.11 7/11/2024