



PO Box 1209  
Paris, TN 38242-1209

Return Service Requested

## Statement Ending 08/31/2024

DYER STATION PHARMACY  
LLC

Page 1 of 11

Customer Number: XXXXXXXX8915



1-833-937-7282



securitybanktn.com

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



@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	



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

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.	
TOTAL*	▶

  

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

  
  

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

← Balance Should Be The Same ←

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



## Statement Ending 08/31/2024

DYER STATION PHARMACY  
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Customer Number: XXXXXXXXX8915

### Business Account - XXXXXXXXX8915 (continued)

#### Credits (continued)

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



## Statement Ending 08/31/2024

DYER STATION PHARMACY  
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Customer Number: XXXXXXXXX8915

### Business Account - XXXXXXXXX8915 (continued)

#### Credits (continued)

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



## Statement Ending 08/31/2024

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Customer Number: XXXXXXXXX8915

### Business Account - XXXXXXXXX8915 (continued)

#### Credits (continued)

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



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Customer Number: XXXXXXXXX8915

### Business Account - XXXXXXXXX8915 (continued)

#### Credits (continued)

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



## Statement Ending 08/31/2024

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Customer Number: XXXXXXXXX8915

### Business Account - XXXXXXXXX8915 (continued)

#### Credits (continued)

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

#### Debits

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





## Statement Ending 08/31/2024

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Customer Number: XXXXXXXXX8915

### Business Account - XXXXXXXXX8915 (continued)

#### Debits (continued)

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

#### Checks Cleared

Check Nbr	Date	Amount
1824	08/08	\$100.00
1919*	08/19	\$27.44
1920	08/13	\$1,327.83
1921	08/16	\$143.39
1922	08/14	\$1,166.88
1924*	08/27	\$33.98

Check Nbr	Date	Amount
1925	08/22	\$947.42
1926	08/22	\$150.00
2025*	08/12	\$400.00
2026	08/23	\$250.00
2027	08/29	\$250.00
2028	08/29	\$100.00

\* Indicates skipped check number

#### Daily Balances

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

#### Overdraft and Returned Item Fees

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



**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 8/1/2024

NAME Duncan's Express

ACCOUNT NUMBER 8915

☒ CASH 146.00

409.45

LESS CASH RECEIVED

NET DEPOSIT 575.65

FOR NAME FOR CASH RECEIVED IF REQUIRED

⑆ 500 ⑆ 0000 ⑆

\$575.65 8/1/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 8/2/24

NAME Duncan's Express

ACCOUNT NUMBER 8915

☒ CASH 418.00

128.77

LESS CASH RECEIVED

NET DEPOSIT 546.77

FOR NAME FOR CASH RECEIVED IF REQUIRED

⑆ 500 ⑆ 0000 ⑆

\$546.77 8/2/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 8-5-24

NAME Duncan's Express

ACCOUNT NUMBER 8915

☒ CASH 462.00

601.55

LESS CASH RECEIVED

NET DEPOSIT 1,063.05

FOR NAME FOR CASH RECEIVED IF REQUIRED

⑆ 500 ⑆ 0000 ⑆

\$1,063.05 8/5/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 8-6-24

NAME Duncan's Express

ACCOUNT NUMBER 8915

☒ CASH 316.00

621.88

LESS CASH RECEIVED

NET DEPOSIT 937.88

FOR NAME FOR CASH RECEIVED IF REQUIRED

⑆ 500 ⑆ 0000 ⑆

\$937.88 8/6/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 8/6/24

NAME Duncan's Express

ACCOUNT NUMBER 8915

☒ CASH 14,878.46

14,878.46

LESS CASH RECEIVED

NET DEPOSIT 14,878.46

FOR NAME FOR CASH RECEIVED IF REQUIRED

⑆ 500 ⑆ 0000 ⑆

\$14,878.46 8/7/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 08-7-24

NAME Duncan's Express Pharmacy

ACCOUNT NUMBER 8915

☒ CASH 245.00

1,519.13

LESS CASH RECEIVED

NET DEPOSIT 1,784.13

FOR NAME FOR CASH RECEIVED IF REQUIRED

⑆ 500 ⑆ 0000 ⑆

\$1,784.13 8/7/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 08-08-24

NAME Duncan's Express Pharmacy

ACCOUNT NUMBER 8915

☒ CASH 212.00

153.31

LESS CASH RECEIVED

NET DEPOSIT 365.31

FOR NAME FOR CASH RECEIVED IF REQUIRED

⑆ 500 ⑆ 0000 ⑆

\$365.31 8/8/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 8/9/24

NAME Duncan's Express

ACCOUNT NUMBER 8915

☒ CASH 366.00

635.29

LESS CASH RECEIVED

NET DEPOSIT 1,001.29

FOR NAME FOR CASH RECEIVED IF REQUIRED

⑆ 500 ⑆ 0000 ⑆

\$1,001.29 8/9/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 8/12/24

NAME Duncan's Express Pharmacy

ACCOUNT NUMBER 8915

☒ CASH 422.00

204.33

LESS CASH RECEIVED

NET DEPOSIT 626.33

FOR NAME FOR CASH RECEIVED IF REQUIRED

⑆ 500 ⑆ 0000 ⑆

\$626.33 8/12/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 8/13/24

NAME Duncan's Express Pharmacy

ACCOUNT NUMBER 8915

☒ CASH 272.00

491.41

LESS CASH RECEIVED

NET DEPOSIT 763.41

FOR NAME FOR CASH RECEIVED IF REQUIRED

⑆ 500 ⑆ 0000 ⑆

\$763.41 8/13/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 8-14-24

NAME Duncan's Express

ACCOUNT NUMBER 8915

☒ CASH 327.00

192.08

LESS CASH RECEIVED

NET DEPOSIT 519.08

FOR NAME FOR CASH RECEIVED IF REQUIRED

⑆ 500 ⑆ 0000 ⑆

\$519.08 8/14/2024

**SECURITY BANK**  
AND TRUST COMPANY

**CHECKING DEPOSIT**

DATE 08-15-24

NAME Duncan's Express Pharmacy

ACCOUNT NUMBER 8915

☒ CASH 620.00

545.41

LESS CASH RECEIVED

NET DEPOSIT 1,165.41

FOR NAME FOR CASH RECEIVED IF REQUIRED

⑆ 500 ⑆ 0000 ⑆

\$1,165.41 8/15/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 8/16/24 ☒ CASH 25800  
NAME Duncan's Express 37608  
ACCOUNT NUMBER 8915  
LESS CASH RECEIVED 634.08  
NET DEPOSIT 634.08

1500000000

\$634.08 8/16/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 8-19-24 ☒ CASH 83500  
NAME Duncan's Express 85363  
ACCOUNT NUMBER 8915  
LESS CASH RECEIVED 16863  
NET DEPOSIT 16863

1500000000

\$1,688.63 8/19/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 8-20-24 ☒ CASH 20200  
NAME Duncan's Express 39067  
ACCOUNT NUMBER 8915  
LESS CASH RECEIVED 592.67  
NET DEPOSIT 592.67

1500000000

\$592.67 8/20/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 8-21-24 ☒ CASH 26700  
NAME Duncan's Express 86370  
ACCOUNT NUMBER 8915  
LESS CASH RECEIVED 1130.70  
NET DEPOSIT 1130.70

1500000000

\$1,130.70 8/21/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 08-22-24 ☒ CASH 37600  
NAME Duncan's Express Pharmacy 84167  
ACCOUNT NUMBER 8915  
LESS CASH RECEIVED 1217.67  
NET DEPOSIT 1217.67

Hollie

1500000000

\$1,217.67 8/22/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 8-23-24 ☒ CASH 51500  
NAME Duncan's Express 51500  
ACCOUNT NUMBER 8915  
LESS CASH RECEIVED 515.00  
NET DEPOSIT 515.00

MH

1500000000

\$515.00 8/23/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 8/26/24 ☒ CASH 80000  
NAME Duncan's Express 51580  
ACCOUNT NUMBER 8915  
LESS CASH RECEIVED 1315.80  
NET DEPOSIT 1315.80

Hollie

1500000000

\$1,315.80 8/26/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 8/27/24 ☒ CASH 28300  
NAME Duncan's Express 52430  
ACCOUNT NUMBER 8915  
LESS CASH RECEIVED 807.30  
NET DEPOSIT 807.30

MGS

1500000000

\$807.30 8/27/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 8/28/24 ☒ CASH 13500  
NAME Duncan's Express 32183  
ACCOUNT NUMBER 8915  
LESS CASH RECEIVED 456.83  
NET DEPOSIT 456.83

MGS

1500000000

\$456.83 8/28/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 8/29/24 ☒ CASH 41100  
NAME Duncan's Express 15198  
ACCOUNT NUMBER 8915  
LESS CASH RECEIVED 562.98  
NET DEPOSIT 562.98

562.98

1500000000

\$562.98 8/29/2024

**SECURITY BANK**  
CHECKING DEPOSIT

DATE 8/30/24 ☒ CASH 10400  
NAME Duncan's Express 2010  
ACCOUNT NUMBER 8915  
LESS CASH RECEIVED 124.10  
NET DEPOSIT 124.10

MH

1500000000

\$124.10 8/30/2024

Front Image Not Available

\$178.81 8/29/2024

**Dyer Station Pharmacy**  
DBA Duncan's Express Pharmacy  
2017 S College St Suite B  
Trenton, TN 38382  
(731) 855-0500

1824

PAY TO THE ORDER OF Trenton Elks Lodge #1279 \$ 100.00  
One hundred & no/100

MEMO Golf Tournament Sponsorship

1001824 0084302232 0000 891 5

1824 \$100.00 8/8/2024

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

1919

PAY TO THE ORDER OF SECURE SHRED \$ \*\*27.44  
Twenty-seven and 44/100

MEMO 0013077

001919 0084303545 0000 891 5

1919 \$27.44 8/19/2024

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

1920

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

MEMO DUNCAN EXPRESS PHARMACY LEASE PAYMENT

001920 0084303545 0000 891 5

1920 \$1,327.83 8/13/2024

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

1921

PAY TO THE ORDER OF KENTON DRUG COMPANY \$ \*\*143.39  
One hundred forty-three and 39/100

MEMO 001921

001921 0084303545 0000 891 5

1921 \$143.39 8/16/2024

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

1922

PAY TO THE ORDER OF Southgate Lease Services \$ \*\*1166.88  
One thousand one hundred sixty-six and 88/100

MEMO Aug 2370/108271

001922 0084303545 0000 891 5

1922 \$1,166.88 8/14/2024

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

1924

PAY TO THE ORDER OF AT&T MOBILITY \$ \*\*33.98  
Thirty-three and 98/100

MEMO ACCT 287288096572

001924 0084303545 0000 891 5

1924 \$33.98 8/27/2024

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

1925

PAY TO THE ORDER OF AUTOMATIC SECURITY ALARMS, INC \$ \*\*947.42  
Nine hundred forty-seven and 42/100

MEMO C-0500

001925 0084303545 0000 891 5

1925 \$947.42 8/22/2024

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

1926

PAY TO THE ORDER OF TRENTON GAZETTE \$ \*\*150.00  
One hundred fifty and 00/100

MEMO 001926

001926 0084303545 0000 891 5

1926 \$150.00 8/22/2024

**DYER STATION PHARMACY**  
DBA DUNCAN'S EXPRESS PHARMACY  
2017 S College St Suite B  
Trenton, TN 38382  
(731) 855-0500

2025

PAY TO THE ORDER OF Forever Communications \$ 400.00  
Four hundred dollars & no/100

MEMO Radio Shack 6722598

0002025 0084302232 0000 891 5

2025 \$400.00 8/12/2024

**Dyer Station Pharmacy**  
DBA Duncan's Express Pharmacy  
2017 S College St Suite B  
Trenton, TN 38382  
(731) 855-0500

2026

PAY TO THE ORDER OF Joe Joe RU \$ 250.00  
Two hundred fifty dollars & no/100

MEMO sponsorship

0002026 0084302232 0000 891 5

2026 \$250.00 8/23/2024

**Dyer Station Pharmacy**  
DBA Duncan's Express Pharmacy  
2017 S College St Suite B  
Trenton, TN 38382  
(731) 855-0500

2027

PAY TO THE ORDER OF PEABODY BAND BOOSTER \$ \*\*250.00  
Two hundred fifty and 00/100

MEMO Band meal

0002027 0084302232 0000 891 5

2027 \$250.00 8/29/2024

**Dyer Station Pharmacy**  
DBA Duncan's Express Pharmacy  
2017 S College St Suite B  
Trenton, TN 38382  
(731) 855-0500

2028

PAY TO THE ORDER OF PHS Newboole \$ 100.00  
One hundred dollars & no/100

MEMO Newboole Ad

0002028 0084302232 0000 891 5

2028 \$100.00 8/29/2024