



STATEMENT DATE
November 10, 2009

*****EXCLUDE-Email
5490 0.2910 EX 0.000 20 1 289
JAMES F THOMPSON, JR OR
MARY MARVEEN BASS
112 MAXINE DRIVE
PEARL MS 39208

ACCOUNT NO.
4320389713

CYCLE-011

Images 9

*** CHECKING *** PRIMEPLUS CLUB
Account Number 4320389713

Previous statement balance as of 10/13/09	\$	666.39
Total Deposits and Credits: 8	+	4,641.81
Total Checks and Debits: 30	-	3,529.01
Cycle Service Charge	-	0
Current statement balance as of 11/10/2009	\$	1,779.19
Number of days in this statement period: 28		

● **Checking Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
10/19	DEPOSIT		900.00
10/19	AC-CHASE EPAY805376735	177.00	
10/19	POS DEBIT 10/18 KROGER 201 GEORGE WALLA PEARL MS	10.66	
10/20	POS DEBIT 10/19 SAMSCLUB #4790 PERARL MS	43.58	
10/21	CKCD DEBIT 10/19 WENDYS #0224 PEARL MS	5.11	
10/22	AC-PAYPAL -INST XFER5P9J23WCHFMUU	37.00	
10/22	POS DEBIT 10/21 EXXONMOBIL POS PEARL MS	2.59	
10/23	POS DEBIT 10/22 KROGER 1811 W GOVERNMENT BRANDON MS	42.65	
10/23	CKCD DEBIT 10/22 Flying J C store oPearl MS	24.67	
10/26	DEPOSIT		53.49
10/26	AC-PAYPAL -INST XFER5P9J23WFRFK9C	8.97	
10/26	POS DEBIT 10/25 WAL-MART #0365 PEARL MS	33.94	
10/26	CKCD DEBIT 10/23 REVELL HARDWARE PEARL MS	10.65	
10/28	AC- SSA TREAS 449 -SOC SEC428906875A SSA		1,348.10
10/28	AC-PAYPAL -INST XFER5P9J23WMPUAHQ	2.79	
10/28	AC-PAYPAL -INST XFER5P9J23WMPU8YS	6.34	
10/28	AC-PAYPAL -INST XFER5P9J23WMP4ACC	23.00	
10/30	AC-PAYPAL -INST	39.49	



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● **Checking Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
	XFER5P9J23WPVKCL6		
10/30	POS DEBIT 10/29	130.14	
	SAMSClub #4790 PERARL MS		
11/02	AC-MISSISSIPPI PERS-RETIRE PAY ***-**-6875		274.01
11/02	AC-UNIVERSITY PHYSI-PURCHASE CITY-JACK ST-MS CK-000001001 NUMBER 0000001001	20.00	
11/02	POS DEBIT 10/30 KROGER 201 GEORGE WALLA PEARL MS	21.01	
11/02	POS DEBIT 10/30 FREDS PEARL MS	26.73	
11/03	POS DEBIT 11/02 BIG LOTS #01213 PEARL MS	17.12	
11/04	DEPOSIT		1,190.62
11/04	AC-CHASE CARD SERV -ONLINE PMTCKF825984381POS	300.00	
11/05	CKCD DEBIT 11/04 Flying J C store oPearl MS	48.20	
11/06	DEPOSIT		175.51
11/09	POS DEBIT 11/07 KROGER 201 GEORGE WALLA PEARL MS	6.51	
11/09	CKCD DEBIT 11/07 REVELL HARDWARE PEARL MS	9.23	
11/10	INTEREST PAYMENT		.08
11/10	DEPOSIT		700.00
11/10	POS DEBIT 11/09 SAMSClub #4790 PERARL MS	74.17	
11/10	CKCD DEBIT 11/09 Flying J C store oPearl MS	21.76	

● **Check Transactions**

<u>Serial</u>	<u>Date</u>	<u>Amount</u>	<u>Serial</u>	<u>Date</u>	<u>Amount</u>
	10/14	259.70	1004*	11/09	176.00
1002*	11/04	150.00	1005	11/06	1,800.00

● **Balance By Date**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10/13	666.39	10/14	406.69	10/19	1,119.03	10/20	1,075.45
10/21	1,070.34	10/22	1,030.75	10/23	963.43	10/26	963.36
10/28	2,279.33	10/30	2,109.70	11/02	2,315.97	11/03	2,298.85
11/04	3,039.47	11/05	2,991.27	11/06	1,366.78	11/09	1,175.04
11/10	1,779.19						

PAYER FEDERAL ID NUMBER..... 64-0134513
INTEREST PAID YEAR TO DATE..... .12



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*** INTEREST EARNED THIS STATEMENT PERIOD ***
DAYS IN PERIOD 28
INTEREST EARNED08
ANNUAL PERCENTAGE YIELD EARNED (APY).... 0.08%

THIS STATEMENT OVERDRAFT CHARGES..... .00
THIS STATEMENT RETURNED ITEM CHARGES.... .00
YEAR TO DATE OVERDRAFT CHARGES..... .00
YEAR TO DATE RETURNED ITEM CHARGES..... .00

DEPOSIT TICKET
 TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

JAMES THOMPSON 09/09
 2590 OLD COUNTRY CLUB RD APT 12
 PEARL, MS 39208

DATE: 10-19-2009

BankPlus
 PEARL, MS 39208

CASH
 INCLUDING COINS
 85-194/853

900.00

LESS CASH RECEIVED

\$ 900.00

10/19/2009 \$900.00

CHECKING DEPOSIT

NAME: James F Thompson JR

ADDRESS: _____

SIGNATURE: _____

DATE: _____

CURRENCY: _____

COIN: _____

CHECKS (SEE REVERSE): 53.49

LESS CASH RECEIVED

\$ 53.49

10/26/2009 \$53.49

DEPOSIT TICKET
 TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

JAMES THOMPSON 09/09
 2590 OLD COUNTRY CLUB RD APT 12
 PEARL, MS 39208

DATE: 11-4-2009

BankPlus
 PEARL, MS 39208

CASH
 INCLUDING COINS
 85-194/853

950.00

LESS CASH RECEIVED

\$ 1190.62

11/04/2009 \$1,190.62

DEPOSIT TICKET
 TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

JAMES THOMPSON 09/09
 2590 OLD COUNTRY CLUB RD APT 12
 PEARL, MS 39208

DATE: 11-6-2009

BankPlus
 PEARL, MS 39208

CASH
 INCLUDING COINS
 85-194/853

175.51

LESS CASH RECEIVED

\$ 175.51

11/06/2009 \$175.51

DEPOSIT TICKET
 TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

JAMES THOMPSON 09/09
 2590 OLD COUNTRY CLUB RD APT 12
 PEARL, MS 39208

DATE: 11-10-2009

BankPlus
 PEARL, MS 39208

CASH
 INCLUDING COINS
 85-194/853

700.00

LESS CASH RECEIVED

\$ 700.00

11/10/2009 \$700.00

CHECKING TRANSACTION TICKET

CUST. NAME: James F. Thompson SIGNATURE: MR J F T

DATE: 10/14/09

DEBIT	CREDIT
(BY) ACCOUNT CLOSE OUT	(BY) DEPOSIT
	BankPlus
	APPROVED DATE: <u>10/14/09</u>
	OCT 13 2009 APP. BY: <u>MR LEE</u>
	PREPARED BY: <u>BY CRENSHAW</u>

DESCRIPTION (NO SPACES AVAILABLE)
IRS Tax Levy (United States Treasury)

4320389713 86 4077 25970

10/14/2009 \$259.70

JAMES THOMPSON 09/09
 2590 OLD COUNTRY CLUB RD APT 12
 PEARL, MS 39208

DATE: 11-01-2009

Pay to the Order of: First Baptist Church

\$ 150.00

BankPlus
 PEARL, MS 39208

1002
 85-194/853

For: James F Thompson

11/04/2009 1002 \$150.00

JAMES THOMPSON 09/09
 2590 OLD COUNTRY CLUB RD APT 12
 PEARL, MS 39208

DATE: 11-5-2009

Pay to the Order of: STAY AWAY SELF STORAGE

\$ 176.00

BankPlus
 PEARL, MS 39208

1004
 85-194/853

For: RENT B58 & 607 NOVEMBER James F. Thompson

11/09/2009 1004 \$176.00

JAMES THOMPSON 09/09
 2590 OLD COUNTRY CLUB RD APT 12
 PEARL, MS 39208

DATE: 11-5-2009

Pay to the Order of: ROXNIE LISTON

\$ 1800.00

BankPlus
 PEARL, MS 39208

1005
 85-194/853

For: RENT HOME 2631 ROXANNE James F. Thompson

11/06/2009 1005 \$1,800.00

**PLEASE REVIEW THIS STATEMENT AND REPORT ANY ERRORS WITH 10 DAYS
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone us at 1-888-811-PLUS (7567) Outside Metro-Jackson or 601-864-PLUS (7567) Metro-Jackson
for Hearing Impaired Customers 1-888-225-5758 Outside Metro-Jackson or 601-864-1978 Metro-Jackson
or write us at

BankPlus Electronic Fund Transfer Inquiries
385A Highland Colony Parkway-Site 110
Ridgeland, MS 39157

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any)
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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

Please refer to BankPlus Schedule of Fees for research fees.