

STATEMENT DATE  
August 09, 2012

ACCOUNT NO.  
4320389713

CYCLE-011

JAMES F THOMPSON, JR OR  
MARY MARVEEN BASS  
112 MAXINE DRIVE  
PEARL MS 39208-4909

Images 4

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

Previous statement balance as of 07/11/12	\$	641.15
Total Deposits and Credits: 4	+	2,465.90
Total Checks and Debits: 31	-	2,501.56
Cycle Service Charge	-	0
Current statement balance as of 08/09/2012	\$	605.49
Number of days in this statement period: 29		

● **Checking Account Transactions**

<b>Date</b>	<b>Description</b>	<b>DEBITS</b>	<b>CREDITS</b>
07/12	POS DEBIT 07/11 BIG LOTS #01213 5778 HIGPEARL MS	4.28	
07/13	POS DEBIT 07/12 WAL-MART #0365 PEARL MS	38.61	
07/13	CKCD DEBIT 07/11 QUICK AS A WINK PEARL MS	5.35	
07/16	XFER FROM ACCT SV-004340163018		500.00
07/16	POS DEBIT 07/14 FREDS PEARL MS	9.10	
07/16	POS DEBIT 07/14 WALGREENS 3189 HIGHWAY 8PEARL MS	12.60	
07/16	POS DEBIT 07/14 KROGER PEARL MS	16.60	
07/18	AC-STATE FARM RO 08-CPC- CLIENTJAMES THOMPSON	167.90	
07/19	NSF FEE	36.00	
07/24	AC-PAYPAL -INST XFERJAMES THOMPSON JR	4.95	
07/25	AC-US TREASURY 303 -XXSOC SECJAMES F THOMPSON JR		1,544.00
07/25	AC-STATE FARM RO 08-RDP CPC- CLJAMES THOMPSON	340.60	
07/25	OVERDRAFT FEE	36.00	
07/26	XFER TO ACCT SV-004340163018	100.00	
07/27	POS DEBIT 07/26 KROGER 201	5.10	

● **Checking Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
	GEORGE WALLACPEARL MS		
07/27	POS DEBIT 07/26	6.29	
	CVS 05746 05746-- Pear1 MS		
07/27	POS DEBIT 07/26	19.96	
	LOWE'S #2553 FLOWOOD MS		
07/30	POS DEBIT 07/28	32.39	
	SAMSClub #4790 PERARL MS		
07/31	AC-PAYPAL -INST	19.99	
	XFERJAMES THOMPSON JR		
08/01	AC-MISSISSIPPI PERS-RETIRE		421.88
	PAYTHOMPSON JAMES F		
08/02	POS DEBIT 08/01 SY8 HARBOR	4.79	
	FREIGHT 63218PEARL MS		
08/02	POS DEBIT 08/01 KROGER 201	9.38	
	GEORGE WALLACPEARL MS		
08/06	AC-HOMEWOOD CO, INC-	176.00	
	RENTTHOMPSON, JAMES		
08/06	POS DEBIT 08/03 KROGER	32.84	
	1811 W GOVERNMENTBRANDON MS		
08/07	AC-ATT -	209.01	
	PaymentJames F Thompson Jr		
08/08	POS DEBIT 08/07	37.99	
	Wal-Mart Super Center PEARL MS		
08/08	POS DEBIT 08/07	131.17	
	SAM'S Club PEARL MS		
08/09	INTEREST PAYMENT		.02
08/09	AC-STATE FARM RO 08-CPC-	165.91	
	CLIENTJAMES THOMPSON		
08/09	POS DEBIT 08/08 WALGREENS	21.39	
	3189 HIGHWAY 8PEARL MS		
08/09	POS DEBIT 08/08 WALGREENS	21.39	
	3189 HIGHWAY 8PEARL MS		

● **Check Transactions**

<u>Serial</u>	<u>Date</u>	<u>Amount</u>	<u>Serial</u>	<u>Date</u>	<u>Amount</u>
1142	07/16	213.97	1144	07/17	200.00
1143	07/18	222.00	1145	07/31	200.00

● **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>
07/11	641.15	07/12	636.87	07/13	592.91	07/16	840.64
07/17	640.64	07/18	250.74	07/19	214.74	07/24	209.79
07/25	1,377.19	07/26	1,277.19	07/27	1,245.84	07/30	1,213.45
07/31	993.46	08/01	1,415.34	08/02	1,401.17	08/06	1,192.33
08/07	983.32	08/08	814.16	08/09	605.49		
		PAYER FEDERAL ID NUMBER.....		64-0134513			
		INTEREST PAID YEAR TO DATE.....		.44			

-----  
\*\*\* INTEREST EARNED THIS STATEMENT PERIOD \*\*\*  
INTEREST EARNED ..... .02  
ANNUAL PERCENTAGE YIELD EARNED ..... 0.03%  
-----

● **Overdraft Fee Summary**

-----  
: : TOTAL FOR: TOTAL :  
: : THIS PERIOD: YEAR-TO-DATE :  
-----  
: TOTAL OVERDRAFT FEES : 36.00 : 36.00 :  
-----  
: TOTAL RETURNED ITEM FEES : 36.00 : 36.00 :  
-----

JAMES THOMPSON 08/09 1142  
2590 OLD BRIDGE BLVD BLDG 12-112 MAXINE DR 85-194653  
PEARL, MS 39208

Date: 7-12-2012

Pay to the Order of: 1st COMM A ACCT \$ 213.97  
two hundred thirteen dollars & 97/100 Dollars

BankPlus PrimePlus Club  
www.BankPlus.net 1-800-811-7587

For: REAR 59 CHAIRS James F Thompson  
⑆065301948⑆ 4320389713⑆01142

07/16/2012 1142 \$213.97

JAMES THOMPSON 08/09 1143  
2590 OLD BRIDGE BLVD BLDG 12-112 MAXINE DR 85-194653  
PEARL, MS 39208

Date: 7-13-2012

Pay to the Order of: CARIS D HUGGESS DIND \$ 222.00  
two hundred twenty two and NO/100 Dollars

BankPlus PrimePlus Club  
www.BankPlus.net 1-800-811-7587

For: Car Dine James F Thompson  
⑆065301948⑆ 4320389713⑆01143

07/18/2012 1143 \$222.00

JAMES THOMPSON 08/09 1144  
2590 OLD BRIDGE BLVD BLDG 12-112 MAXINE DR 85-194653  
PEARL, MS 39208

Date: 7-15-2012

Pay to the Order of: FIRST BAPTIST CHURCH \$ 200.00  
two hundred and NO/100 Dollars

BankPlus PrimePlus Club  
www.BankPlus.net 1-800-811-7587

For: James F Thompson  
⑆065301948⑆ 4320389713⑆01144

07/17/2012 1144 \$200.00

JAMES THOMPSON 08/09 1145  
2590 OLD BRIDGE BLVD BLDG 12-112 MAXINE DR 85-194653  
PEARL, MS 39208

Date: 7-29-2012

Pay to the Order of: FIRST BAPTIST CHURCH \$ 200.00  
two hundred and NO/100 Dollars

BankPlus PrimePlus Club  
www.BankPlus.net 1-800-811-7587

For: James F Thompson  
⑆065301948⑆ 4320389713⑆01145

07/31/2012 1145 \$200.00

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

Telephone us at 1-888-811- PLUS (7587) Outside Metro-Jackson or 601-664-PLUS (7587) Metro-Jackson  
for Hearing Impaired Customers 1-888-226-5758 Outside Metro-Jackson or 601-664-1978 Metro-Jackson  
or write us at

**BankPlus Electronic Fund Transfer Inquiries**  
385A Highland Colony Parkway-Ste 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.