

STATEMENT DATE
October 11, 2012

ACCOUNT NO.
4320389713

CYCLE-011

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

Images 7

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

Previous statement balance as of 09/12/12	\$	759.69
Total Deposits and Credits: 6	+	3,542.43
Total Checks and Debits: 31	-	3,698.49
Cycle Service Charge	-	0
Current statement balance as of 10/11/2012	\$	603.63
Number of days in this statement period: 29		

● **Checking Account Transactions**

Date	Description	DEBITS	CREDITS
09/13	POS DEBIT 09/12 SY8 HARBOR FREIGHT 26211PEARL MS	3.20	
09/13	POS DEBIT 09/12 SAMSCLUB #4790 PERARL MS	35.08	
09/13	POS DEBIT 09/12 KROGER 201 GEORGE WALLACPEARL MS	37.85	
09/13	POS DEBIT 09/12 SAM'S Club PEARL MS	78.35	
09/17	AC-PAYPAL -INST XFERJAMES THOMPSON JR	32.70	
09/18	AC-STATE FARM RO 08-CPC- CLIENTJAMES THOMPSON	65.80	
09/19	XFER FROM ACCT SV-004340163018		100.00
09/20	AC-YANG ZHONG YA JAMES THOMPSON JR	.95	
09/24	AC-PAYPAL -INST XFERJAMES THOMPSON JR	1.47	
09/26	AC-US TREASURY 303 -XXSOC SECJAMES F THOMPSON JR		1,544.00
09/28	XFER TO ACCT SV-004340163018	200.00	
09/28	POS DEBIT 09/27 DOLLARTREE PEARL MS	14.98	
09/28	POS DEBIT 09/27 CVS 05746 05746 - - Pearl MS	46.70	
09/28	POS DEBIT 09/27 SY8 HARBOR	48.76	

● **Checking Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
	FREIGHT 83055PEARL MS		
09/28	POS DEBIT 09/27 Wal-Mart Super Center PEARL MS	78.20	
09/28	POS DEBIT 09/27 SAM'S Club PEARL MS	91.76	
10/01	AC-MISSISSIPPI PERS-RETIRE PAYTHOMPSON JAMES F		421.88
10/01	DEPOSIT		1,000.00
10/01	POS DEBIT 09/29 SY8 HARBOR FREIGHT 83283PEARL MS	12.80	
10/01	CKCD DEBIT 09/27 SUBWAY 0054PEARL MS	5.98	
10/02	AC-PAYPAL - INST XFERJAMES THOMPSON JR	35.97	
10/03	DEPOSIT		476.53
10/03	AC-ATT - PaymentJames F Thompson Jr	206.20	
10/03	AC-CHASE -EPAYJAMES F THOMPSON JR	1,400.00	
10/05	AC-HOMEWOOD CO, INC- RENTTHOMPSON, JAMES	176.00	
10/09	AC-PAYPAL - TRANSFERJAMES THOMPSON JR	50.00	
10/09	POS DEBIT 10/08 SAMSClub #4790 PERARL MS	32.58	
10/09	POS DEBIT 10/08 SAMSClub #4790 PERARL MS	107.28	
10/11	INTEREST PAYMENT		.02
10/11	POS DEBIT 10/10 KROGER 201 GEORGE WALLACPEARL MS	10.04	
10/11	POS DEBIT 10/10 SY8 HARBOR FREIGHT 43028PEARL MS	10.69	
10/11	POS DEBIT 10/10 WAL-MART #0365 PEARL MS	23.20	

● **Check Transactions**

<u>Serial</u>	<u>Date</u>	<u>Amount</u>	<u>Serial</u>	<u>Date</u>	<u>Amount</u>
	10/02	35.00	1149	09/24	90.95
1147*	09/26	300.00	1150	10/02	300.00
1148	09/20	166.00			

● **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>
09/12	759.69	09/13	605.21	09/17	572.51	09/18	506.71
09/19	606.71	09/20	439.76	09/24	347.34	09/26	1,591.34
09/28	1,110.94	10/01	2,514.04	10/02	2,143.07	10/03	1,013.40
10/05	837.40	10/09	647.54	10/11	603.63		
		PAYER FEDERAL ID NUMBER.....		64-0134513			
		INTEREST PAID YEAR TO DATE.....		.50			

 *** INTEREST EARNED THIS STATEMENT PERIOD ***
 INTEREST EARNED02
 ANNUAL PERCENTAGE YIELD EARNED 0.03%

● **Overdraft Fee Summary**

	:	TOTAL FOR:	TOTAL:
	:	THIS PERIOD:	YEAR-TO-DATE:

:	:		
:	:		
:	:	TOTAL OVERDRAFT FEES	.00 : 36.00 :

:	:	TOTAL RETURNED ITEM FEES	.00 : 36.00 :

DEPOSIT TICKET
 TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

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

DATE: 10-1-2012

CASH 1,000.00
 CHECKS
 MONEY ORDER

BankPlus
 PrimePlus Club

10/01/2012 \$1,000.00

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

112 MAXINE DR
 Date: 9-30-2012

1150

Pay to the Order of: FIRST BAPTIST CHURCH \$ 300.00
Three hundred and No/100 Dollars

BankPlus
 PrimePlus Club

For: James F Thompson

10/02/2012 1150 \$300.00

DEPOSIT TICKET
 TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

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

DATE: 10-3-2012

CASH 220.00
 CHECKS
 MONEY ORDER

BankPlus
 PrimePlus Club

10/03/2012 \$476.53

CHECKING TRANSACTION TICKET

DATE: 10/2/12

CUST. NAME: JAMES THOMPSON SIGNATURE: per phone request

DEBIT	CREDIT
(01) ACCOUNT CLOSE OUT	(04) DEPOSIT
(06) WITHDRAWAL	

DESCRIPTION (20 SPACES AVAILABLE)
Safe Deposit Box Payment

PREPARED BY: Whickman

4320389713 86 OCT 02 2012 35.00

PEARL, MS 39208

10/02/2012 \$35.00

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

112 MAXINE DR
 Date: 9-5-2012

1147

Pay to the Order of: 2147-20 MINISTRIES \$ 300.00
Three hundred and No/100 Dollars

BankPlus
 PrimePlus Club

For: 215 2147-20 MINISTRIES SEPTEMBER

09/26/2012 1147 \$300.00

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

112 MAXINE DR
 Date: 9-18-2012

1148

Pay to the Order of: DARRELL'S AUTO ELECTRIC \$ 166.92
One hundred and sixty six and 92/100 Dollars

BankPlus
 PrimePlus Club

For: James F Thompson

09/20/2012 1148 \$166.00

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

112 MAXINE DR
 Date: 9-19-2012

1149

Pay to the Order of: WILLIAM NEEBY PLUMBING \$ 90.95
Ninety and 95/100 Dollars

BankPlus
 PrimePlus Club

For: James F Thompson

09/24/2012 1149 \$90.95

**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.