

STATEMENT DATE
April 10, 2013

ACCOUNT NO.
4320389713

CYCLE-011

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

Images 3

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

Previous statement balance as of 03/11/13	\$	894.69
Total Deposits and Credits: 4	+	2,037.90
Total Checks and Debits: 28	-	2,563.20
Cycle Service Charge	-	0
Current statement balance as of 04/10/2013	\$	369.39
Number of days in this statement period: 30		

● **Checking Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
03/12	AC-PAYPAL - INST XFERJAMES THOMPSON JR	1.00	
03/12	AC-PAYPAL - INST XFERJAMES THOMPSON JR	53.92	
03/12	POS DEBIT 03/11 DOLLARTREE PEARL MS	4.28	
03/14	AC-GREEN NET SYSTEMS LTD.JAMES THOMPSON JR	11.98	
03/15	AC-PAYPAL - INST XFERJAMES THOMPSON JR	12.90	
03/18	AC-CHEN QING FENGJAMES THOMPSON JR	4.24	
03/18	XFER TO ACCT SV-004340163018	200.00	
03/18	POS DEBIT 03/15 KROGER 201 GEORGE WALLACPEARL MS	50.38	
03/18	POS DEBIT 03/15 WAL Wal-Mart Super 05148PEARL MS	76.14	
03/20	POS DEBIT 03/19 SAMSCLUB #4790 PERARL MS	93.04	
03/21	POS DEBIT 03/20 SAMSCLUB #4790 PERARL MS	33.86	
03/25	AC-PAYPAL - INST XFERJAMES THOMPSON JR	2.49	
03/26	POS DEBIT 03/25 SAMSCLUB #4790 PERARL MS	35.26	

● **Checking Account Transactions**

Date	Description	<u>DEBITS</u>	<u>CREDITS</u>
03/27	AC-SSA TREAS 310 -XXSOC SECJAMES F THOMPSON JR		1,566.00
04/01	AC-MISSISSIPPI PERS-RETIRE PAYTHOMPSON JAMES F		421.88
04/01	AC-PAYPAL -INST XFERJAMES THOMPSON JR	4.89	
04/01	AC-LI NA YANJAMES THOMPSON JR	4.98	
04/01	AC-CHASE -EPAYJAMES F THOMPSON JR	400.00	
04/03	AC-STATE FARM RO 08-CPC- CLIENTJAMES THOMPSON	166.66	
04/03	AC-STATE FARM RO 08-CPC- CLIENTJAMES THOMPSON	227.55	
04/03	POS DEBIT 04/02 SAMSClub #4790 PERARL MS	36.83	
04/04	AC-ATT - PaymentJames F Thompson Jr	271.61	
04/05	AC-HOMEWOOD CO, INC-RENTJAMES THOMPSON	176.00	
04/08	DEPOSIT		50.00
04/08	AC-PAYPAL -INST XFERJAMES THOMPSON JR	13.95	
04/08	POS DEBIT 04/05 WAL-MART #0365 PEARL MS	94.35	
04/08	POS DEBIT 04/05 WAL SAM'S Club 31263PEARL MS	123.40	
04/10	INTEREST PAYMENT		.02
04/10	AC-PAYPAL -INST XFERJAMES THOMPSON JR	45.50	
04/10	AC-STEVE WUJAMES THOMPSON JR	57.99	

● **Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
1167	03/19	160.00	1168	04/02	200.00

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
03/11	894.69	03/12	835.49	03/14	823.51	03/15	810.61
03/18	479.85	03/19	319.85	03/20	226.81	03/21	192.95
03/25	190.46	03/26	155.20	03/27	1,721.20	04/01	1,733.21
04/02	1,533.21	04/03	1,102.17	04/04	830.56	04/05	654.56
04/08	472.86	04/10	369.39				
				PAYER FEDERAL ID NUMBER.....		64-0134513	
				INTEREST PAID YEAR TO DATE.....		.11	

*** 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:

:	:	TOTAL RETURNED ITEM FEES	.00:

CHECKING DEPOSIT		BankPlus It's more than a name. It's a promise.™	CURRENCY	50 00
NAME <u>JAMES THOMPSON</u>			COIN	
ADDRESS _____			CHECKS	
SIGNATURE _____				
DATE _____				
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT AND MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.				
4320389713				50 00
⑆502100226⑆				

04/08/2013 \$50.00

JAMES THOMPSON 00-09		1167
112 MAXINE DRIVE		05-19453
PEARL, MS 39208		
Date <u>3-17-2013</u>		
Pay to the Order of <u>FIRST BAPTIST CHURCH</u>	\$ <u>160.00</u>	
<u>One hundred sixty and 00/100</u>	Dollars	
BankPlus It's more than a name. It's a promise.™ www.BankPlus.net • 1-800-851-7587		
PrimePlus Club		
For <u>James F Thompson</u>		
⑆065301948⑆ 4320389713⑆01167		

03/19/2013 1167 \$160.00

JAMES THOMPSON 00-09		1168
112 MAXINE DRIVE		05-19453
PEARL, MS 39208		
Date <u>3-31-2013</u>		
Pay to the Order of <u>FIRST BAPTIST CHURCH</u>	\$ <u>200.00</u>	
<u>Two hundred and 00/100</u>	Dollars	
BankPlus It's more than a name. It's a promise.™ www.BankPlus.net • 1-800-851-7587		
PrimePlus Club		
For <u>James F Thompson</u>		
⑆065301948⑆ 4320389713⑆01168		

04/02/2013 1168 \$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.