

STATEMENT DATE
October 12, 2013

ACCOUNT NO.
4320389713

CYCLE-011

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

Images 2

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

Previous statement balance as of 09/12/13	\$	725.90
Total Deposits and Credits: 4	+	2,516.71
Total Checks and Debits: 24	-	2,390.69
Cycle Service Charge	-	0
Current statement balance as of 10/12/2013	\$	851.92
Number of days in this statement period: 30		

● **Checking Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
09/16	AC-ATT - PaymentJames F Thompson Jr	288.71	
09/17	AC-PAYPAL -INST XFERJAMES THOMPSON JR	36.29	
09/19	POS DEBIT 09/18 SAMSCLUB #4790 PERARL MS	28.96	
09/23	AC-STATE FARM RO 08-CPC- CLIENTJAMES THOMPSON	18.45	
09/25	AC-SSA TREAS 310 -XXSOC SECJAMES F THOMPSON JR		1,566.00
09/25	AC-PAYPAL -INST XFERJAMES THOMPSON JR	13.94	
09/27	POS DEBIT 09/26 BIG LOTS #01213 PEARL MS	12.52	
09/27	POS DEBIT 09/26 KROGER 1811 W GOVERNMENTBRANDON MS	31.06	
09/27	POS DEBIT 09/26 WAL Wal-Mart Super 11124PEARL MS	86.74	
09/30	AC-PAYPAL -INST XFERJAMES THOMPSON JR	50.00	
09/30	AC-PAYPAL -INST XFERJAMES THOMPSON JR	128.99	
10/01	AC-MISSISSIPPI PERS-RETIRE PAYTHOMPSON JAMES F		434.54
10/01	AC-AT&T INC. -INS	10.00	

● **Checking Account Transactions**

Date	Description	DEBITS	CREDITS
	PREMTHOMPSON, JAMES F.		
10/01	AC-PAYPAL - INST	159.94	
	XFERJAMES THOMPSON JR		
10/01	POS DEBIT 09/30	28.03	
	SAMSClub #4790 PERARL MS		
10/02	DEPOSIT		516.14
10/02	AC-ATT -	372.61	
	PaymentJames F Thompson Jr		
10/02	POS DEBIT 10/01 WALGREENS	41.00	
	3189 HIGHWAY 8PEARL MS		
10/03	POS DEBIT 10/02 CVS 05746	73.85	
	05746--3201 HIPEARL MS		
10/07	AC-HOMEWOOD CO, INC-RENTJAMES THOMPSON	176.00	
10/07	POS DEBIT 10/04 CNS HARBOR	16.75	
	FREIGHT 23054PEARL MS		
10/07	POS DEBIT 10/05	22.28	
	SAMSClub #4790 PERARL MS		
10/07	POS DEBIT 10/05	68.95	
	SAMSClub #4790 PERARL MS		
10/08	AC-CHASE -EPAYJAMES	400.00	
	F THOMPSON JR		
10/08	POS DEBIT 10/07 KROGER 201	10.68	
	GEORGE WALLACPEARL MS		
10/11	POS DEBIT 10/10	114.94	
	WAL-MART #0365 PEARL MS		
10/12	INTEREST PAYMENT		.03

● **Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
1305	10/01	200.00			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/12	725.90	09/16	437.19	09/17	400.90	09/19	371.94
09/23	353.49	09/25	1,905.55	09/27	1,775.23	09/30	1,596.24
10/01	1,632.81	10/02	1,735.34	10/03	1,661.49	10/07	1,377.51
10/08	966.83	10/11	851.89	10/12	851.92		
		PAYER FEDERAL ID NUMBER.....		64-0134513			
		INTEREST PAID YEAR TO DATE.....		.43			

*** INTEREST EARNED THIS STATEMENT PERIOD ***
INTEREST EARNED03
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: .00:

DEPOSIT TICKET 05-104653

JAMES THOMPSON 09-09
 112 MAXINE DRIVE
 PEARL, MS 39208

DATE 10-2-2013 **BankPlus**
DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL

BankPlus
BY DEPOSIT ONLY. FIVE PERCENT
 OCT 02 2013
 PEARL, MS 39208

DO NOT USE DEPOSIT TICKET FOR WITHDRAWAL
 ALL DEPOSIT PAYMENTS USE VOIDED CHECK

0653019481 4320389713 36

CASH	60.00
CHECKS OR TOTAL FROM OTHER SIDE	456.14
SUB TOTAL	
LESS CASH	
NET DEPOSIT	\$ 516.14

10/02/2013 \$516.14

JAMES THOMPSON 09-09 1305
 112 MAXINE DRIVE
 PEARL, MS 39208

Date 9-29-2013

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

BankPlus
BY DEPOSIT ONLY. FIVE PERCENT

PrimePlus Club

For James F Thompson

0653019481 4320389713 01305

10/01/2013 1305 \$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.