

STATEMENT DATE
December 14, 2011

ACCOUNT NO.
4620112385

CYCLE-015

KIMBERLY L THOMPSON
JAMES F THOMPSON, JR
3208 MAXINE DR
PEARL MS 39208-4914

Images 0

*** CHECKING *** VALUEPLUS FREE CHKG

Account Number 4620112385

| | | |
|---|----|----------|
| Previous statement balance as of 11/16/11 | \$ | 532.77 |
| Total Deposits and Credits: 3 | + | 1,690.77 |
| Total Checks and Debits: 84 | - | 1,592.29 |
| Cycle Service Charge | - | 0 |
| Current statement balance as of 12/14/2011 | \$ | 631.25 |
| Number of days in this statement period: 28 | | |

● **Checking Account Transactions**

| <u>Date</u> | <u>Description</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|-------------|---|---------------|----------------|
| 11/17 | POS DEBIT 11/16 CHEVRON/KA NGAROO EXPRES PEARL MS | 5.61 | |
| 11/17 | CKCD DEBIT 11/16 REDBOX *DVD RENTALOAKBRKTERRACEIL | 1.28 | |
| 11/18 | POS DEBIT 11/17 CHEVRON/KA NGAROO EXPRES PEARL MS | 3.84 | |
| 11/21 | WTHDRL DDA 2549 11/18 11:43 406 RIVERWIND DRIVE PEARL MS | 80.00 | |
| 11/21 | POS DEBIT 11/19 CHEVRON/KA NGAROO EXPRES PEARL MS | 1.59 | |
| 11/21 | POS DEBIT 11/18 CHEVRON/KA NGAROO EXPRES PEARL MS | 2.68 | |
| 11/21 | POS DEBIT 11/20 DOLLAR GENERAL 624 PEAR PEARL MS | 2.94 | |
| 11/21 | POS DEBIT 11/18 SHELL Service Station FLOWOOD MS | 5.42 | |
| 11/21 | POS DEBIT 11/20 SHELL Service Station PEARL MS | 11.22 | |
| 11/21 | POS DEBIT 11/19 STANLEY'S LIQUOR A JACKSON MS | 32.14 | |
| 11/21 | CKCD DEBIT 11/19 REDBOX *DVD RENTALOAKBRKTERRACEIL | 1.28 | |
| 11/21 | CKCD DEBIT 11/19 REDBOX *DVD RENTAL866-733-2693 IL | 2.57 | |
| 11/21 | CKCD DEBIT 11/19 | 9.61 | |

● **Checking Account Transactions**

| Date | Description | DEBITS | CREDITS |
|-------------|----------------------------------|---------------|----------------|
| | MAZZIO'S NORTH PARK RIDGELAND MS | | |
| 11/21 | CKCD DEBIT 11/17 | 15.00 | |
| | CHEVRON 00200724 PEARL MS | | |
| 11/21 | CKCD DEBIT 11/18 | 20.06 | |
| | BP 49 SOUTH # 1029 RICHLAND MS | | |
| 11/21 | CKCD DEBIT 11/17 | 20.84 | |
| | BASS PRO SHOPS PEARL MS | | |
| 11/21 | CKCD DEBIT 11/20 | 45.28 | |
| | WAL-MART #0365 PEARL MS | | |
| 11/23 | DEPOSIT | | 789.00 |
| 11/23 | POS DEBIT 11/22 DOLLAR | 1.87 | |
| | GENERAL 624 PEAR PEARL MS | | |
| 11/23 | POS DEBIT 11/22 CHEVRON/KA | 2.97 | |
| | NGAROO EXPRES PEARL MS | | |
| 11/23 | CKCD DEBIT 11/21 | 3.59 | |
| | WENDY'S #224 PEARL MS | | |
| 11/25 | POS DEBIT 11/24 | 4.04 | |
| | SHELL Service Station PEARL MS | | |
| 11/25 | POS DEBIT 11/23 KROGER 201 | 8.10 | |
| | GEORGE WALLA PEARL MS | | |
| 11/25 | POS DEBIT 11/25 | 10.70 | |
| | OLD NAVY USA JACKSON MS | | |
| 11/25 | POS DEBIT 11/23 | 10.77 | |
| | SONIC #21 PEARL MS | | |
| 11/25 | POS DEBIT 11/23 | 17.68 | |
| | MACS #14 PEARL MS | | |
| 11/25 | POS DEBIT 11/25 BELK #678 | 40.99 | |
| | FLOWO 150 DOG FLOWOOD MS | | |
| 11/25 | CKCD DEBIT 11/22 | 7.25 | |
| | WENDY'S #224 PEARL MS | | |
| 11/28 | WTHDRL DDA 4127 11/26 12:54 | 60.00 | |
| | 406 RIVERWIND DRIVE PEARL MS | | |
| 11/28 | POS DEBIT 11/26 CHEVRON/KA | 3.19 | |
| | NGAROO EXPRES PEARL MS | | |
| 11/28 | CKCD DEBIT 11/27 | 8.56 | |
| | BASS PRO SHOPS PEARL MS | | |
| 11/28 | CKCD DEBIT 11/27 REDBOX | 8.99 | |
| | *DVD RENTAL 866-733-2693 IL | | |
| 11/28 | CKCD DEBIT 11/27 | 10.69 | |
| | BASS PRO SHOPS PEARL MS | | |
| 11/28 | CKCD DEBIT 11/26 PAYPAL | 59.27 | |
| | *SHOPING ONL 402-935-7733 CA | | |
| 11/28 | CKCD DEBIT 11/27 | 68.40 | |
| | Amazon.com AMZN.COM/BILLWA | | |
| 11/29 | POS DEBIT 11/28 DOLLAR | 1.55 | |
| | GENERAL 624 PEAR PEARL MS | | |
| 11/30 | CKCD DEBIT 11/29 | 6.96 | |
| | MCDONALD'S F29877 BRANDON MS | | |
| 12/01 | POS DEBIT 11/30 KROGER | 64.38 | |
| | 1811 W GOVERNMENT BRANDON MS | | |
| 12/02 | POS DEBIT 12/01 CHEVRON/KA | 1.59 | |
| | NGAROO EXPRES PEARL MS | | |
| 12/02 | CKCD DEBIT 11/30 | 9.33 | |
| | WENDY'S #224 PEARL MS | | |
| 12/02 | CKCD DEBIT 11/30 | 25.61 | |
| | CHEVRON 00200724 PEARL MS | | |

● **Checking Account Transactions**

| <u>Date</u> | <u>Description</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|-------------|--|---------------|----------------|
| 12/05 | POS DEBIT 12/02 CHEVRON/KA NGAROO EXPRES PEARL MS | 1.59 | |
| 12/05 | POS DEBIT 12/03 WAL-MART #0365 PEARL MS | 6.14 | |
| 12/05 | POS DEBIT 12/04 KOHL'S #0785 300 RIDGE FLOWOOD MS | 17.73 | |
| 12/05 | POS DEBIT 12/02 SHELL Service Station PEARL MS | 20.00 | |
| 12/05 | CKCD DEBIT 12/03 REDBOX *DVD RENTALOAKBRKTERRACEIL | 2.57 | |
| 12/05 | CKCD DEBIT 12/02 WENDY'S #224 PEARL MS | 2.59 | |
| 12/05 | CKCD DEBIT 12/01 WENDY'S #0002 BRANDON MS | 5.41 | |
| 12/05 | CKCD DEBIT 12/03 CAPTAIN DS 0003PEARL MS | 21.86 | |
| 12/05 | CKCD DEBIT 12/03 BASS PRO SHOPS PEARL MS | 26.59 | |
| 12/05 | CKCD DEBIT 12/04 FAMILY CHR#1390000JACKSON MS | 40.63 | |
| 12/06 | POS DEBIT 12/05 DOLLAR GENERAL 624 PEAR PEARL MS | 3.16 | |
| 12/06 | CKCD DEBIT 12/05 REDBOX *DVD RENTAL866-733-2693 IL | 2.57 | |
| 12/07 | POS DEBIT 12/06 LAKELAND CITGO JACKSON MS | 5.64 | |
| 12/07 | CKCD DEBIT 12/05 WENDY'S #224 PEARL MS | 4.77 | |
| 12/08 | POS DEBIT 12/07 RACEWAY6851 PEARL MS | 3.94 | |
| 12/08 | POS DEBIT 12/07 RACEWAY6851 PEARL MS | 17.99 | |
| 12/08 | CKCD DEBIT 12/06 WENDY'S #224 PEARL MS | 5.77 | |
| 12/08 | CKCD DEBIT 12/06 PAPITOS GRILL FLOWOOD MS | 31.50 | |
| 12/09 | DEPOSIT | | 751.77 |
| 12/09 | WTHDRL DDA 6916 12/08 19:52 406 RIVERWIND DRIVE PEARL MS | 20.00 | |
| 12/09 | LOAN PAYMENT TO PL-0000110006807200 | 263.70 | |
| 12/09 | POS DEBIT 12/08 CHEVRON/KA NGAROO EXPRES PEARL MS | 2.68 | |
| 12/12 | WTHDRL DDA 7553 12/10 19:09 406 RIVERWIND DRIVE PEARL MS | 20.00 | |
| 12/12 | WTHDRL DDA 4614 12/10 22:20RIVERWALK VICKSBURG MS | 22.00 | |
| 12/12 | WTHDRL DDA 4707 12/10 22:40RIVERWALK VICKSBURG MS | 22.00 | |
| 12/12 | WTHDRL DDA 5911 12/11 01:14RIVERWALK VICKSBURG MS | 22.00 | |
| 12/12 | WTHDRL DDA 5360 12/10 23:17RIVERWALK VICKSBURG MS | 42.00 | |
| 12/12 | WTHDRL DDA 2954 12/10 13:29 193 PROMENADE BLVD FLOWOOD MS | 60.00 | |
| 12/12 | POS DEBIT 12/11 DOLLAR | 1.07 | |

● **Checking Account Transactions**

| <u>Date</u> | <u>Description</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|-------------|--------------------------------|---------------|----------------|
| | GENERAL 624 PEAR PEARL MS | | |
| 12/12 | POS DEBIT 12/12 CHEVRON/KA | 1.59 | |
| | NGAROO EXPRES PEARL MS | | |
| 12/12 | POS DEBIT 12/11 CHEVRON/KA | 5.61 | |
| | NGAROO EXPRES PEARL MS | | |
| 12/12 | POS DEBIT 12/09 DOLLAR | 8.77 | |
| | GENERAL 624 PEAR PEARL MS | | |
| 12/12 | POS DEBIT 12/10 | 20.00 | |
| | EXXONMOBIL POS PEARL MS | | |
| 12/12 | POS DEBIT 12/10 KOHL'S | 28.24 | |
| | #0785 300 RIDGE FLOWOOD MS | | |
| 12/12 | POS DEBIT 12/10 | 66.13 | |
| | WAL-MART #2755 FLOWOOD MS | | |
| 12/12 | CKCD DEBIT 12/09 REDBOX | 1.28 | |
| | *DVD RENTALOAKBRKTERRACEIL | | |
| 12/12 | CKCD DEBIT 12/11 REDBOX | 1.28 | |
| | *DVD RENTAL866-733-2693 IL | | |
| 12/12 | CKCD DEBIT 12/11 REDBOX | 1.28 | |
| | *DVD RENTALOAKBRKTERRACEIL | | |
| 12/12 | CKCD DEBIT 12/09 | 2.92 | |
| | WENDY'S #224 PEARL MS | | |
| 12/12 | CKCD DEBIT 12/10 | 9.23 | |
| | WENDY'S #224 PEARL MS | | |
| 12/12 | CKCD DEBIT 12/11 | 12.52 | |
| | MCDONALD'S F18360 PEARL MS | | |
| 12/12 | CKCD DEBIT 12/10 | 17.28 | |
| | ROCKY'S RESTAURANTVICKSBURG MS | | |
| 12/13 | DEPOSIT | | 150.00 |
| 12/14 | POS DEBIT 12/13 CHEVRON/KA | 1.92 | |
| | NGAROO EXPRES PEARL MS | | |
| 12/14 | POS DEBIT 12/13 | 16.49 | |
| | RACEWAY6851 PEARL MS | | |
| 12/14 | CKCD DEBIT 12/12 | 4.01 | |
| | WENDY'S #224 PEARL MS | | |

● **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> |
|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|
| 11/16 | 532.77 | 11/17 | 525.88 | 11/18 | 522.04 | 11/21 | 271.41 |
| 11/23 | 1,051.98 | 11/25 | 952.45 | 11/28 | 733.35 | 11/29 | 731.80 |
| 11/30 | 724.84 | 12/01 | 660.46 | 12/02 | 623.93 | 12/05 | 478.82 |
| 12/06 | 473.09 | 12/07 | 462.68 | 12/08 | 403.48 | 12/09 | 868.87 |
| 12/12 | 503.67 | 12/13 | 653.67 | 12/14 | 631.25 | | |

● **Overdraft Fee Summary**

| ----- | | | |
|-------|--------------------------|--------------|----------------|
| : | : | TOTAL FOR: | TOTAL: |
| : | : | THIS PERIOD: | YEAR-TO-DATE: |
| ----- | | | |
| : | TOTAL OVERDRAFT FEES | : | .00 : 445.32 : |
| ----- | | | |
| : | TOTAL RETURNED ITEM FEES | : | .00 : .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.