

Page 1 of 5

Statement Period From 8/08/2014 To 9/08/2014 **Account Number** 010-203-8109

2 Images Included

MAXINE THOMPSON OR JAMES F THOMPSON JR OR MARVEEN BASS 112 MAXINE DR PEARL MS 39208-4909

#### **Customer Service:**

1-800-243-2524 or 1-601-961-6000 Automated Response: 24 hours/day Representatives: Mon. - Fri., 7am-7pm; Sat. 9am-2pm

For questions, or to receive a Trustmark Access Number for use with automated telephone services, call during representative hours and choose option '0'.

FAQs available at www.trustmark.com



## **Summary**

Description	Transactions	Amount
Balance last statement		2,561.51
Deposits and other credits	3	+ 1,783.55
Checks and other withdray	wals 5	- 1,906.17
Service charges		00
		_

#### Balance this statement

= \$2,438.89

**Note:** Before interest was paid, your lowest balance during this period was \$951.51, and it occurred on 8/12/2014.

**Note:** Your average balance for the previous statement period was \$1,462.73.



### Interest

Interest paid this period	\$.03
Interest paid year-to-date	\$.44
Balance used to calculate APY	\$1,462.73
Interest bearing days	32
Annual Percentage Yield earned	0.02%

Note: Interest is earned on days your balance is \$1,000 or more.



# **Deposits and Other Credits**

Date	Amount	Description
8/18	30.52	ATM CREDIT REFUND FROM: # 463200 24479001 SAMSCLUB #4790 PEARL MS 470739 0818
9/3	1,753.00	ACH DEPOSIT SSA TREAS 310 XXSOC SEC PPD MAXINE S THOMPS
9/8	.03	INTEREST

Total of Deposits and Other Credits: \$1,783.55



Page 2 of 5

Statement Period From 8/08/2014 To 9/08/2014 Account Number 010-203-8109



# **Checks and Other Withdrawals**

### Checks Paid

Number of images included in this statement: 2



Number	Date Paid	Amount	Number	Date Paid	Amount
5181	8 /12	200.00	<u>5538 #</u>	8 /12	1,410.00

Total of Checks Paid: \$1,610.00

# Indicates a break in the check number sequence before this check.

Represents an unnumbered check or a non-check item.

## Other Electronic Transactions

<u>Date</u>	Amount	Description
9/2	28.56	ACH DEBIT J. C. PENNEY CO INS PREM PPD THOMPSON, MAXIN
9/5	226.80	ACH DEBIT UnitedHealthcar PREMIUM PPD THOMPSON
9/5	40.81	ACH DEBIT ATT Payment PPD JamesThompson

Total of Other Electronic Transactions: \$296.17

## Service Charges

### Aggregate Overdraft and Returned Item Fees

	Total for This Period	Total Year-to-Date	
Total Overdraft Fees	\$0.00	\$0.00	
Total Returned Item Fees	\$0.00	\$0.00	



Page 3 of 5

Statement Period From 8/08/2014 To 9/08/2014 **Account Number** 010-203-8109



# **Daily Balance History**

Date	Balance	Date	Balance
8/8	\$2,561.51	9/2	\$953.47
8/12	\$951.51	9/3	\$2,706.47
8/18	\$982.03	9/5	\$2,438.86

Date	Balance
9/8	\$2,438.89



Your Balance this Period
Balance



## **Check Images**

**Note:** The items below are true and correct copies of the original items which have been photographically reproduced by the bank.



Ck 5181 Ref 701950143 Pd 8/12 \$200.00



Ck 5538 Ref 800155662 Pd 8/12 \$1410.00



Page 4 of 5

**Statement Period** From 8/08/2014 To 9/08/2014

**Account Number** 010-203-8109

### Reconciliation

This section is provided to help you balance your bank statement. Bank Balance Checks and Other Withdrawals outstanding -Not charged to account Check Number **Amount** Shown on \$2,438.89 this statement Add + Deposits not credited to this statement Total Subtract -Checks and Other Withdrawals Outstanding Balance = Total Checks and Other Withdrawals outstanding This balance should agree with your checkbook balance after deducting service charges and adding interest (if any) shown on this statement for previous month.



### **Customer News**

### **Total Financial Services**

With Trustmark's commitment to Total Financial Service, we are able to provide for your every need from checking accounts to credit cards, from mortgage loans to certificates of deposit. For more information about our many services and products, visit the Trustmark location most convenient to you.

### ATM/debit card use outside the United States

If you are traveling to a foreign country and intend to use your debit card, please notify us at 601-949-4462 or 800-844-2000 Ext. 4462.

Thank you for banking with us.

4



Page 5 of 5

Statement Period From 8/08/2014 To 9/08/2014

**Account Number** 010-203-8109

### Customer News - continued

#### **CONSUMER ACCOUNTS ONLY**

#### In Case of Error or Questions About Your Electronic Transfer or Direct Deposit

Write or telephone us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer or direct deposit listed on the statement or receipt. We must be notified by you no later than 60 days after we sent the first statement on which the problem or error appeared.

- 1. Tell us your name and account number.
- 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.
   Tell us the dollar amount of the suspected error.

We will generally complete our investigation within 10 business days and correct any error promptly. In some cases, an investigation may take longer, but you will have the use of the funds in question after the 10 business days. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account during the investigation.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

For questions or problems relating to your Trustmark Express Card or any electronic fund transfer, call us at 1-601-961-6000 (in the Jackson, Mississippi area) or at 1-800-243-2524 (all other locations). If you prefer you may write us at the following address: Trustmark National Bank

Attn: Customer Contact Center P.O. Box 291

Jackson, MS 39205-0291

