

STATEMENT DATE
September 12, 2013

ACCOUNT NO.
4320389713

CYCLE-011

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

Images 4

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

Previous statement balance as of 08/12/13	\$	973.51
Total Deposits and Credits: 4	+	2,190.57
Total Checks and Debits: 38	-	2,438.18
Cycle Service Charge	-	0
Current statement balance as of 09/12/2013	\$	725.90
Number of days in this statement period: 31		

● **Checking Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
08/13	CKCD DEBIT 08/11 SHELL OIL 52360120PEARL MS	20.00	
08/14	POS DEBIT 08/14 CNS HARBOR FREIGHT 93053PEARL MS	62.30	
08/16	AC-PAYPAL -INST XFERJAMES THOMPSON JR	9.99	
08/16	POS DEBIT 08/15 WAL SAM'S Club 11117PEARL MS	132.82	
08/19	AC-PAYPAL -INST XFERJAMES THOMPSON JR	47.02	
08/19	POS DEBIT 08/16 CNS HARBOR FREIGHT 33106PEARL MS	25.62	
08/19	POS DEBIT 08/17 SAMSCLUB #4790 PERARL MS	82.57	
08/19	CKCD DEBIT 08/16 SHELL OIL 52360120PEARL MS	16.40	
08/22	POS DEBIT 08/21 SAMSCLUB #4790 PERARL MS	25.77	
08/27	POS DEBIT 08/26 KROGER 201 GEORGE WALLACPEARL MS	68.46	
08/27	CKCD DEBIT 08/25 SHELL OIL 52360120PEARL MS	25.01	
08/28	AC-SSA TREAS 310 -XXSOC SECJAMES F THOMPSON JR		1,566.00
08/28	OVERDRAFT FEE	36.00	

● **Checking Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
08/28	POS DEBIT 08/27 CNS HARBOR FREIGHT 23171PEARL MS	14.96	
08/28	POS DEBIT 08/27 LOWE'S #2553 FLOWOOD MS	19.08	
08/28	POS DEBIT 08/27 WAL-MART #0365 PEARL MS	30.30	
08/29	CKCD DEBIT 08/27 SUTHERLANDS 3209 PEARL MS	8.87	
08/30	POS DEBIT 08/30 CNS HARBOR FREIGHT 83157PEARL MS	37.37	
09/03	AC-MISSISSIPPI PERS-RETIRE PAYTHOMPSON JAMES F		434.54
09/03	AC-AT&T INC. -INS PREMTHOMPSON, JAMES F.	10.00	
09/03	SAFE DEPOSIT BOX PAYMENT TO BRANCH 1299 BOX 400089	35.00	
09/03	POS DEBIT 09/02 SAMSCLUB #4790 PERARL MS	30.31	
09/05	AC-HOMEWOOD CO, INC-RENTJAMES THOMPSON	176.00	
09/05	POS DEBIT 09/04 SAMSCLUB #4790 PERARL MS	96.43	
09/09	AC-PAYPAL -INST XFERJAMES THOMPSON JR	8.19	
09/09	AC-PAYPAL -INST XFERJAMES THOMPSON JR	17.90	
09/09	AC-CHASE -EPAY MOBILJAMES F THOMPSON JR	300.00	
09/09	CKCD DEBIT 09/07 CHICK-FIL-A #01207FLOWOOD MS	6.64	
09/10	POS DEBIT 09/09 THE HOME DEPOT 2907 BRANDON MS	21.37	
09/10	POS DEBIT 09/09 WAL Wal-Mart Super 44139PEARL MS	91.82	
09/11	DEPOSIT		190.00
09/11	XFER TO ACCT CK-004620112385 KIMBERLY L THOMPSON	75.00	
09/11	CKCD DEBIT 09/09 MIDAS AUTO SRVC EXPEARL MS	199.46	
09/12	INTEREST PAYMENT		.03
09/12	AC-PAYPAL -INST XFERJAMES THOMPSON JR	9.84	
09/12	POS DEBIT 09/11 WAL Wal- Mart Super 12252RICHLAND MS	10.95	
09/12	POS DEBIT 09/11 CNS HARBOR FREIGHT 13011PEARL MS	18.70	
09/12	POS DEBIT 09/11 CNS HARBOR FREIGHT 53215PEARL MS	60.39	
09/12	CKCD DEBIT 09/11 REVELL HARDWARE PEARL MS	7.64	

● **Check Transactions**

<u>Serial</u>	<u>Date</u>	<u>Amount</u>	<u>Serial</u>	<u>Date</u>	<u>Amount</u>
1301	08/20	300.00	1302	08/28	100.00

● **Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
1303	09/04	200.00			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
08/12	973.51	08/13	953.51	08/14	891.21	08/16	748.40
08/19	576.79	08/20	276.79	08/22	251.02	08/27	157.55
08/28	1,523.21	08/29	1,514.34	08/30	1,476.97	09/03	1,836.20
09/04	1,636.20	09/05	1,363.77	09/09	1,031.04	09/10	917.85
09/11	833.39	09/12	725.90				

 *** INTEREST EARNED THIS STATEMENT PERIOD ***
 INTEREST EARNED03
 ANNUAL PERCENTAGE YIELD EARNED 0.04%

● **Overdraft Fee Summary**

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

:	:	TOTAL OVERDRAFT FEES	36.00:

:	:	TOTAL RETURNED ITEM FEES	.00:

DEPOSIT TICKET 85-194653

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

DATE 9-11-2013 SEP 10 2013

CASH 190.00

CH
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 C
 K
 S

DEPOSITS OR TOTAL
 OTHER SIDE

SUB TOTAL

LESS CASH

NET DEPOSIT \$ 190.00

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0653019481 4320389713 36

09/11/2013 \$190.00

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

1301
 85-194653

DATE 8-18-2013

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

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For James F Thompson

0653019481 4320389713 01301

08/20/2013 1301 \$300.00

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

1302
 85-194653

DATE 8-18-2013

Pay to the Order of FIRST BAPTIST CHURCH \$ 100.00
One hundred and No Dollars

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For James F Thompson

0653019481 4320389713 01302

08/27/2013 1302 \$100.00

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

1303
 85-194653

DATE 9-1-2013

Pay to the Order of FIRST BAPTIST CHURCH \$ 200.00
Two hundred and No Dollars

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For James F Thompson

0653019481 4320389713 01303

09/04/2013 1303 \$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.