



*****EXCLUDE-Email
 9899 0.2910 EX 0.000 38 1 350
 JAMES F THOMPSON, JR OR
 MARY MARVEEN BASS
 112 MAXINE DRIVE
 PEARL MS 39208

STATEMENT DATE
 October 13, 2009

ACCOUNT NO.
 4320389713

CYCLE-011

Images 6

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

Previous statement balance as of 09/14/09	\$	.00
Total Deposits and Credits: 11	+	3,901.99
Total Checks and Debits: 8	-	3,235.60
Cycle Service Charge	-	0
Current statement balance as of 10/13/2009	\$	666.39
Number of days in this statement period: 29		

● **Checking Account Transactions**

Date	Description	<u>DEBITS</u>	<u>CREDITS</u>
09/15	DEPOSIT		207.76
09/16	XFER FROM ACCT CK-004320337266		160.00
09/17	AC-JPMorgan Chase -Auth Crtd255560633		.06
09/17	AC-JPMorgan Chase -Auth Crtd255560632		.21
09/17	DEPOSIT		2,960.00
09/17	AC-JPMorgan Chase -Auth Debit255560634	.27	
09/25	AC-CHASE - EPAY792186544	177.00	
09/30	WTHDRL DDA 5816 09/29 10:50 406 RIVERWIND DRIVE PEARL MS	140.00	
10/01	AC-MISSISSIPPI PERS-RETIRE PAY ***-**-6875		274.01
10/05	DEPOSIT		260.00
10/08	AC-PAYPAL - VERIFYBANK205P9J222868ZJW		.11
10/08	AC-PAYPAL - VERIFYBANK105P9J222868ZJW		.12
10/09	DEPOSIT		39.68
10/13	INTEREST PAYMENT		.04
10/13	AC-CHASE - EPAY801399991	150.00	
10/13	POS DEBIT 10/11 KROGER 201 GEORGE WALLA PEARL MS	10.43	
10/13	CKCD DEBIT 10/09 Flying J C store oPearl MS	22.90	

● **Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
	09/17	75.00		09/22	2,660.00



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● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/14	.00	09/15	207.76	09/16	367.76	09/17	3,252.76
09/22	592.76	09/25	415.76	09/30	275.76	10/01	549.77
10/05	809.77	10/08	810.00	10/09	849.68	10/13	666.39
PAYER FEDERAL ID NUMBER.....						64-0134513	
INTEREST PAID YEAR TO DATE.....						.04	

 *** INTEREST EARNED THIS STATEMENT PERIOD ***
 DAYS IN PERIOD 29
 INTEREST EARNED04
 ANNUAL PERCENTAGE YIELD EARNED (APY).... 0.05%

THIS STATEMENT OVERDRAFT CHARGES..... .00
 THIS STATEMENT RETURNED ITEM CHARGES.... .00
 YEAR TO DATE OVERDRAFT CHARGES..... .00
 YEAR TO DATE RETURNED ITEM CHARGES..... .00

DEPOSIT TICKET
TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

DATE 09/15/09 **New Account Deposit**

BankPlus
85-194/853
www.BankPlus.net • 1-800-811-7567

CASH
SUBTOTAL 242.76
LESS CASH RECEIVED 207.76
TOTAL \$ 35.00

0065301948 4320389713 36

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

09/15/2009 \$207.76

DEPOSIT TICKET
TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

DATE 09-17-2009 **BankPlus**

BankPlus
85-194/853
www.BankPlus.net • 1-800-811-7567

CASH
SUBTOTAL 2960.00
LESS CASH RECEIVED 0.00
TOTAL \$ 2960.00

0065301948 4320389713 36

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

09/17/2009 \$2,960.00

DEPOSIT TICKET
TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

DATE 10-5-2009 **BankPlus**

BankPlus
85-194/853
www.BankPlus.net • 1-800-811-7567

CASH
SUBTOTAL 160.00
LESS CASH RECEIVED 100.00
TOTAL \$ 60.00

0065301948 4320389713 36

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

10/05/2009 \$260.00

DEPOSIT TICKET
TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

DATE 10-7-2009 **BankPlus**

BankPlus
85-194/853
www.BankPlus.net • 1-800-811-7567

CASH
SUBTOTAL 39.68
LESS CASH RECEIVED 0.00
TOTAL \$ 39.68

0065301948 4320389713 36

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

10/09/2009 \$39.68

DEPOSIT TICKET
TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

DATE 9-17-2009 **BankPlus**

BankPlus
85-194/853
www.BankPlus.net • 1-800-811-7567

CASH
SUBTOTAL \$175.00
LESS CASH RECEIVED 0.00
TOTAL \$ 175.00

0065301948 4320389713 36

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

09/17/2009 \$75.00

DEPOSIT TICKET
TO BE USED FOR DEPOSIT TRANSACTIONS ONLY

DATE 9-21-2009 **BankPlus**

BankPlus
85-194/853
www.BankPlus.net • 1-800-811-7567

CASH
SUBTOTAL \$2660.00
LESS CASH RECEIVED 0.00
TOTAL \$ 2660.00

0065301948 4320389713 36

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

09/22/2009 \$2,660.00

**PLEASE REVIEW THIS STATEMENT AND REPORT ANY ERRORS WITH 10 DAYS
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone us at 1-888-811-PLUS (7567) Outside Metro-Jackson or 601-664-PLUS (7567) Metro-Jackson
for Hearing Impaired Customers 1-888-226-5756 Outside Metro-Jackson or 601-664-1978 Metro-Jackson
or write us at

BankPlus Electronic Fund Transfer Inquiries
385A Highland Colony Parkway-Site 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.