



*****EXCLUDE-Email
 5814 0.2910 EX 0.000 23 1 303
 JAMES F THOMPSON, JR OR
 MARY MARVEEN BASS
 112 MAXINE DRIVE
 PEARL MS 39208

STATEMENT DATE
 February 09, 2010

ACCOUNT NO.
 4320389713

CYCLE-011

Images 8

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

Previous statement balance as of 01/12/10	\$	1,288.92
Total Deposits and Credits: 6	+	3,072.53
Total Checks and Debits: 26	-	3,619.91
Cycle Service Charge	-	0
Current statement balance as of 02/09/2010	\$	741.54
Number of days in this statement period: 28		

● **Checking Account Transactions**

Date	Description	<u>DEBITS</u>	<u>CREDITS</u>
01/13	AC-JPMorgan Chase -Ext Trnsfr303517102	603.14	
01/14	CKCD DEBIT 01/13 Amazon.com AMZN.COM/BILLWA	77.49	
01/15	DEPOSIT		240.00
01/15	POS DEBIT 01/14 KROGER 201 GEORGE WALLA PEARL MS	17.21	
01/22	AC-PAYPAL -INST XFER5P9J2434B45SW	20.99	
01/27	AC-US TREASURY 303 -SOC SEC428906875A SSA		1,586.00
01/28	DEPOSIT		28.00
01/28	AC-AT&T - INSPREMOT004495000903349	34.36	
01/29	POS DEBIT 01/28 SONIC #21 PEARL MS	5.44	
01/29	POS DEBIT 01/28 WAL-MART #0365 PEARL MS	61.47	
01/29	CKCD DEBIT 01/28 Flying J C store oPearl MS	16.10	
01/29	CKCD DEBIT 01/29 WWW.NEWEGG.COM 800-390-1119 CA	88.97	
02/01	AC-MISSISSIPPI PERS-RETIRE PAY ***-**-6875		274.01
02/01	AC-PAYPAL -INST XFER5P9J243JRKBUE	25.00	
02/01	AC-CHASE - EPAY862556636	177.00	
02/01	AC-CHASE - EPAY862565085	400.00	
02/03	AC-STATE FARM RO 24-CPC- CLIENT09 A 1863268	21.18	
02/03	AC-STATE FARM RO 24-CPC-	242.28	



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● **Checking Account Transactions**

Date	Description	DEBITS	CREDITS
	CLIENT09 A 0778440		
02/05	DEPOSIT		944.50
02/05	AC-PAYPAL - INST XFER5P9J243UEHYG6	26.54	
02/05	AC-SAMS CLUB - INTERNET043000091795926	40.00	
02/05	AC-PAYPAL - INST XFER5P9J243SXAQGS	86.00	
02/08	AC-ATT - Payment538404001EBP1H	218.01	
02/08	XFER TO ACCT CK-004620112385 KIMBERLY L THOMPSON	10.00	
02/09	INTEREST PAYMENT		.02
02/09	AC-PAYPAL - INST XFER5P9J243Z9LUZ6	17.79	
02/09	AC-PAYPAL - INST XFER5P9J243Z9HVN6	99.29	

● **Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
1018	01/15	571.38	1023	02/04	200.00
1021*	01/14	224.27	1024	02/02	160.00
1022	02/03	176.00			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/12	1,288.92	01/13	685.78	01/14	384.02	01/15	35.43
01/22	14.44	01/27	1,600.44	01/28	1,594.08	01/29	1,422.10
02/01	1,094.11	02/02	934.11	02/03	494.65	02/04	294.65
02/05	1,086.61	02/08	858.60	02/09	741.54		
		PAYER FEDERAL ID NUMBER.....		64-0134513			
		INTEREST PAID YEAR TO DATE.....		.19			

*** INTEREST EARNED THIS STATEMENT PERIOD ***
 DAYS IN PERIOD 28
 INTEREST EARNED02



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ANNUAL PERCENTAGE YIELD EARNED (APY).... 0.05%

● **Overdraft Fee Summary**

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

:	TOTAL OVERDRAFT FEES	:	.00: .00:

:	TOTAL RETURNED ITEM FEES	:	.00: .00:

CHECKING DEPOSIT		BankPlus 2500 OLD COUNTRY CLUB RD APT 12 PEARL, MS 39208	CURRENCY 240 00
NAME <u>JAMES F THOMPSON JR</u>		CHECKS 046	
ADDRESS <u>112 MAXINE DR</u>			
SIGNATURE <u>[Signature]</u>			
DATE <u>01-15-2010</u>		SUB-TOTAL	240 00
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT AND MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.		LESS CASH RECEIVED	
4320389713			
⑆5021⑆0226⑆			

01/15/2010 \$240.00

CHECKING DEPOSIT		BankPlus 2500 OLD COUNTRY CLUB RD APT 12 PEARL, MS 39208	CURRENCY 28 00
NAME <u>JAMES F THOMPSON JR</u>		CHECKS 046	
ADDRESS <u>112 MAXINE DR</u>			
SIGNATURE <u>[Signature]</u>			
DATE <u>1-28-2010</u>		SUB-TOTAL	28 00
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT AND MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.		LESS CASH RECEIVED	
4320389713			
⑆5021⑆0226⑆			

01/28/2010 \$28.00

CHECKING DEPOSIT		BankPlus 2500 OLD COUNTRY CLUB RD APT 12 PEARL, MS 39208	CURRENCY 800 00
NAME <u>JAMES F THOMPSON JR</u>		CHECKS 046	
ADDRESS <u>112 MAXINE DR</u>			
SIGNATURE <u>[Signature]</u>			
DATE <u>2-5-2010</u>		SUB-TOTAL	170
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT AND MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.		LESS CASH RECEIVED	142 80
4320389713			994 50
⑆5021⑆0226⑆			

02/05/2010 \$944.50

JAMES THOMPSON 09/09 2500 OLD COUNTRY CLUB RD APT 12 PEARL, MS 39208		1023 85-194/553
DATE <u>1-30-2010</u>		
Pay to the Order of	<u>LAKE COPIART</u>	\$ <u>200.00</u>
<u>Two hundred and no/100</u>		Dollars
BankPlus www.BankPlus.net 1-800-811-7587		PrimePlus Club
For	<u>2362 DUES & BART DUES</u>	<u>[Signature]</u>
⑆065301948⑆ 4320389713⑆01023⑆		

02/04/2010 1023 \$200.00

JAMES THOMPSON 09/09 2500 OLD COUNTRY CLUB RD APT 12 PEARL, MS 39208		1024 85-194/553
DATE <u>1-31-2010</u>		
Pay to the Order of	<u>FIRST BAPTIST CHURCH</u>	\$ <u>160.00</u>
<u>One hundred sixty and no/100</u>		Dollars
BankPlus www.BankPlus.net 1-800-811-7587		PrimePlus Club
For	<u>[Signature]</u>	
⑆065301948⑆ 4320389713⑆01024⑆		

02/02/2010 1024 \$160.00

JAMES THOMPSON 09/09 2500 OLD COUNTRY CLUB RD APT 12 PEARL, MS 39208		1018 85-194/553
DATE <u>1-9-2010</u>		
Pay to the Order of	<u>COMPART</u>	\$ <u>571.38</u>
<u>Five hundred seventy one and 38/100</u>		Dollars
BankPlus www.BankPlus.net 1-800-811-7587		PrimePlus Club
For	<u>173662 C-10970</u>	<u>[Signature]</u>
⑆065301948⑆ 4320389713⑆01018⑆ 0000057138⑆		

01/15/2010 1018 \$571.38

JAMES THOMPSON 09/09 2500 OLD COUNTRY CLUB RD APT 12 PEARL, MS 39208		1021 85-194/553
DATE <u>1-11-2010</u>		
Pay to the Order of	<u>HARRISON COUNTY MS CHANCERY CLERK</u>	\$ <u>224.27</u>
<u>Two hundred twenty four and 27/100</u>		Dollars
BankPlus www.BankPlus.net 1-800-811-7587		PrimePlus Club
For	<u>801N-73576</u>	<u>[Signature]</u>
⑆065301948⑆ 4320389713⑆01021⑆		

01/14/2010 1021 \$224.27

JAMES THOMPSON 09/09 2500 OLD COUNTRY CLUB RD APT 12 PEARL, MS 39208		1022 85-194/553
DATE <u>1-30-2010</u>		
Pay to the Order of	<u>STANAWAY SELF STORAGE</u>	\$ <u>176.00</u>
<u>One hundred seventy six and no/100</u>		Dollars
BankPlus www.BankPlus.net 1-800-811-7587		PrimePlus Club
For	<u>B58-6-607</u>	<u>[Signature]</u>
⑆065301948⑆ 4320389713⑆01022⑆		

02/03/2010 1022 \$176.00

**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.