



*****EXCLUDE-Email
 6480 0.2800 EX 0.000 27 1 385
 JAMES F THOMPSON, JR OR
 MARY MARVEEN BASS
 112 MAXINE DRIVE
 PEARL MS 39208

STATEMENT DATE
 September 10, 2010

ACCOUNT NO.
 4320389713

CYCLE-011

Images 5

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

Previous statement balance as of 08/11/10	\$	332.89
Total Deposits and Credits: 6	+	2,575.33
Total Checks and Debits: 25	-	2,609.57
Cycle Service Charge	-	0
Current statement balance as of 09/10/2010	\$	298.65
Number of days in this statement period: 30		

● **Checking Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
08/12	POS DEBIT 08/11 SAMSCLUB #4790 PERARL MS	14.85	
08/12	POS DEBIT 08/11 KROGER 201 GEORGE WALLA PEARL MS	30.53	
08/16	XFER FROM ACCT SV-004340163018		170.00
08/16	AC-PAYPAL - INST XFER5P9J24DSBQPJQ	159.90	
08/17	WTHDRL DDA 8414 08/16 10:32 406 RIVERWIND DRIVE PEARL MS	40.00	
08/17	CKCD DEBIT 08/16 Flying J C store oPearl MS	26.06	
08/19	POS DEBIT 08/18 VARIETY WHOLESALES INC JACKSON MS	5.54	
08/25	AC-US TREASURY 303 -SOC SEC428906875A SSA		1,586.00
08/26	XFER TO ACCT SV-004340163018	270.00	
08/27	POS DEBIT 08/26 SAM'S Club PEARL MS	178.48	
08/27	CKCD DEBIT 08/26 Flying J C store oPearl MS	19.49	
08/30	AC-CHASE - EPAY976525240	177.00	
08/30	AC-ATT - Payment320364001EBP1A	214.94	
08/30	AC-CHASE - EPAY976526307	400.00	
08/31	AC-STATE FARM RO 24-CPC- CLIENT09 A 1863268	297.18	
09/01	AC-MISSISSIPPI PERS-RETIRE PAY ***-**-6875		394.31
09/01	AC-AT&T INC. - INS PREM044950009	34.36	
09/01	AC-ANYTIME FIT ABC-CLUB FEES	59.95	



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● **Checking Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
	- ANYTIME FITNESS 888-		
09/03	AC-UNIVERSITY PHYSI-PURCHASE CITY-JACK ST-MS CK-000001054 NUMBER 0000001054	20.00	
09/07	XFER FROM ACCT SV-004340163018		250.00
09/07	DEPOSIT		175.00
09/07	POS DEBIT 09/03 KROGER 201 GEORGE WALLA PEARL MS	16.07	
09/09	POS DEBIT 09/08 VARIETY WHOLESALES INC JACKSON MS	10.59	
09/09	POS DEBIT 09/08 SAMSCLUB #4790 PERARL MS	21.91	
09/09	POS DEBIT 09/08 CHEVRON/JO EL'S XPRESS L BRANDON MS	41.72	
09/10	INTEREST PAYMENT		.02
09/10	XFER TO ACCT CK-004620112385 KIMBERLY L THOMPSON	25.00	

● **Check Transactions**

<u>Serial</u>	<u>Date</u>	<u>Amount</u>	<u>Serial</u>	<u>Date</u>	<u>Amount</u>
1052	08/18	75.00	1055*	09/08	176.00
1053	08/30	100.00	1056	09/08	195.00

● **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>
08/11	332.89	08/12	287.51	08/16	297.61	08/17	231.55
08/18	156.55	08/19	151.01	08/25	1,737.01	08/26	1,467.01
08/27	1,269.04	08/30	377.10	08/31	79.92	09/01	379.92
09/03	359.92	09/07	768.85	09/08	397.85	09/09	323.63
09/10	298.65						

PAYER FEDERAL ID NUMBER..... 64-0134513
 INTEREST PAID YEAR TO DATE..... .58

 *** INTEREST EARNED THIS STATEMENT PERIOD ***

DAYS IN PERIOD 30
 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	CURRENCY
NAME <u>JAMES THOMPSON</u>	ADDRESS _____	SIGNATURE _____	DATE <u>9-7-2010</u>
SUB-TOTAL		\$ 175.00	
LESS CASH RECEIVED			
TOTAL		\$ 175.00	
09/07/2010 \$175.00			

JAMES THOMPSON 09/09		1052
2500 COUNTRY CLUB DRIVE PEARL, MS 39208		85-194/553
Pay to the Order of <u>47470 RICH STORAGE</u>		\$ <u>75.00</u>
Security line and NO		Dollars
For <u>CIS</u>		
065301948 4320389713 01052		
08/18/2010 1052 \$75.00		

JAMES THOMPSON 09/09		1053
2500 COUNTRY CLUB DRIVE PEARL, MS 39208		85-194/553
Pay to the Order of <u>MARVYN BASS</u>		\$ <u>100.00</u>
One hundred and NO		Dollars
For <u>James F. Thompson</u>		
065301948 4320389713 01053		
08/30/2010 1053 \$100.00		

JAMES THOMPSON 09/08		1055
2500 COUNTRY CLUB DRIVE PEARL, MS 39208		85-194/553
Pay to the Order of <u>STOWAY 300 STORAGE</u>		\$ <u>176.00</u>
One hundred seventy six and NO		Dollars
For <u>650 + 607</u>		
065301948 4320389713 01055		
09/08/2010 1055 \$176.00		

JAMES THOMPSON 09/08		1056
2500 COUNTRY CLUB DRIVE PEARL, MS 39208		85-194/553
Pay to the Order of <u>FIRST PARTIAL CHECK</u>		\$ <u>195.00</u>
One hundred ninety five and NO		Dollars
For <u>James F. Thompson</u>		
065301948 4320389713 01056		
09/08/2010 1056 \$195.00		

**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.