

STATEMENT DATE
December 09, 2011

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 11/11/11	\$	1,500.84
Total Deposits and Credits: 4	+	2,208.74
Total Checks and Debits: 32	-	2,579.11
Cycle Service Charge	-	0
Current statement balance as of 12/09/2011	\$	1,130.47
Number of days in this statement period: 28		

● **Checking Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
11/14	AC-CHASE -EPAYJAMES F THOMPSON JR	400.00	
11/14	POS DEBIT 11/12 WALGREENS 3918 HWY 80 E PEARL MS	10.69	
11/14	CKCD DEBIT 11/10 COKER'S HAN-D-MARTSMITHVILLE MS	4.69	
11/15	POS DEBIT 11/14 SAMSCLUB #4790 PERARL MS	124.70	
11/17	AC-PAYPAL -INST XFERJAMES THOMPSON JR	8.00	
11/21	DEPOSIT		213.04
11/21	AC-PAYPAL -INST XFERJAMES THOMPSON JR	5.99	
11/21	CKCD DEBIT 11/17 OCHARLEYS287PEARL PEARL MS	20.00	
11/22	POS DEBIT 11/21 FREDS PEARL MS	6.85	
11/22	POS DEBIT 11/21 WAL-MART #0365 PEARL MS	7.07	
11/22	POS DEBIT 11/21 HARBOR FREIGHT TOOLS US PEARL MS	80.21	
11/23	AC-US TREASURY 303 -XXSOC SECJAMES F THOMPSON JR		1,586.00
11/28	AC-PAYPAL -INST XFERJAMES THOMPSON JR	15.64	

● **Checking Account Transactions**

Date	Description	DEBITS	CREDITS
11/28	AC-CHASE -EPAYJAMES F THOMPSON JR	400.00	
11/28	XFER TO ACCT SV-004340163018	100.00	
11/30	POS DEBIT 11/29 LOWE'S #2553 FLOWOOD MS	65.55	
11/30	POS DEBIT 11/29 WAL-MART #0365 PEARL MS	111.35	
12/01	AC-MISSISSIPPI PERS-RETIRE PAYTHOMPSON JAMES F		409.60
12/01	AC-PAYPAL -INST XFERJAMES THOMPSON JR	10.00	
12/01	AC-ANYTIME FIT ABC-CLUB FEES - ANYTIME FITNESS 888-	59.95	
12/02	POS DEBIT 12/01 SAMSCLUB #4790 PERARL MS	26.84	
12/02	POS DEBIT 12/01 HARBOR FREIGHT TOOLS US PEARL MS	32.32	
12/02	POS DEBIT 12/01 SAMSCLUB #4790 PERARL MS	47.67	
12/02	POS DEBIT 12/01 LOWE'S #2553 FLOWOOD MS	96.23	
12/02	CKCD DEBIT 11/30 SUTHERLANDS 3209 PEARL MS	8.11	
12/05	AC-PAYPAL -INST XFERJAMES THOMPSON JR	15.69	
12/05	AC-HOMEWOOD CO, INC- RENTTHOMPSON, JAMES	176.00	
12/05	AC-ATT - PaymentJames Thompson	202.88	
12/05	CKCD DEBIT 12/03 SMOKEHOUSE BBQ BRANDON MS	54.11	
12/06	POS DEBIT 12/05 HARBOR FREIGHT TOOLS US PEARL MS	26.72	
12/06	POS DEBIT 12/05 SAMSCLUB #4790 PERARL MS	82.95	
12/08	AC-PAYPAL -INST XFERJAMES THOMPSON JR	18.90	
12/09	INTEREST PAYMENT		.10

● **Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
1118	11/15	100.00	1122*	12/06	100.00
1120*	11/29	160.00			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/11	1,500.84	11/14	1,085.46	11/15	860.76	11/17	852.76
11/21	1,039.81	11/22	945.68	11/23	2,531.68	11/28	2,016.04
11/29	1,856.04	11/30	1,679.14	12/01	2,018.79	12/02	1,807.62
12/05	1,358.94	12/06	1,149.27	12/08	1,130.37	12/09	1,130.47
PAYER FEDERAL ID NUMBER.....				64-0134513			
INTEREST PAID YEAR TO DATE.....				.68			

*** INTEREST EARNED THIS STATEMENT PERIOD ***
DAYS IN PERIOD 28
INTEREST EARNED10
ANNUAL PERCENTAGE YIELD EARNED 0.09%

● **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 COIN

NAME JAMES THOMPSON **BankPlus** CHECKS 14620
 ADDRESS NOV 21 2011 WHEAT 6278
 SIGNATURE COMETS 203
 DATE 11-21-2011 **PEARL, MS 39208** COMETS 203
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. SUB-TOTAL
 LESS CASH RECEIVED

4320389713 21304

⑆5021⑈026⑆

11/21/2011 \$213.04

JAMES THOMPSON 09/09 1118
2500 OLD COUNTRY CLUB ROAD #112 PEARL, MS 39208 85-194/853

11-13-2011 Date

Pay to the Order of FIRST BAPTIST CHURCH \$ 100.00
One hundred and NO/100 Dollars

BankPlus PrimePlus Club
www.BankPlus.net • 1-800-811-7587

For JAMES F THOMPSON
 ⑆065301948⑆ 4320389713⑈01118

11/15/2011 1118 \$100.00

JAMES THOMPSON 09/09 1120
2500 OLD COUNTRY CLUB ROAD #112 PEARL, MS 39208 85-194/853

11-27-2011 Date

Pay to the Order of FIRST BAPTIST CHURCH \$ 160.00
One hundred sixty and NO/100 Dollars

BankPlus PrimePlus Club
www.BankPlus.net • 1-800-811-7587

For JAMES F THOMPSON
 ⑆065301948⑆ 4320389713⑈01120

11/29/2011 1120 \$160.00

JAMES THOMPSON 09/09 1122
2500 OLD COUNTRY CLUB ROAD #112 PEARL, MS 39208 85-194/853

12-4-2011 Date

Pay to the Order of FIRST BAPTIST CHURCH \$ 100.00
One hundred and NO/100 Dollars

BankPlus PrimePlus Club
www.BankPlus.net • 1-800-811-7587

For JAMES F THOMPSON
 ⑆065301948⑆ 4320389713⑈01122

12/06/2011 1122 \$100.00

**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.