STATEMENT DATE
February 09, 2012

ACCOUNT NO.
4320389713

CYCLE-011

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

Images 6

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

Previous statement balance as of 01/10/12	$	1,361.66
Total Deposits and Credits: 5	+	2,203.28
Total Checks and Debits: 33	-	2,347.31
Cycle Service Charge	-	0
Current statement balance as of 02/09/2012	$	1,217.63
Number of days in this statement period: 30		

Checking Account Transactions

Date	Description	DEBITS	CREDITS
01/11	POS DEBIT 01/10 HARBOR FREIGHT TOOLS US PEARL MS	51.33	
01/11	POS DEBIT 01/10 SAMSCLUB #4790 PERARL MS	72.59	
01/12	POS DEBIT 01/11 HARBOR FREIGHT TOOLS US PEARL MS	8.55	
01/12	POS DEBIT 01/11 KROGER 201 GEORGE WALLA PEARL MS	32.15	
01/12	CKCD DEBIT 01/10 WENDYS #0224 PEARL MS	6.09	
01/13	AC-CHASE -EPAYJAMES F THOMPSON JR	300.00	
01/13	POS DEBIT 01/12 FREDS PEARL MS	5.99	
01/17	AC-ATT - PaymentJames Thompson	205.14	
01/19	POS DEBIT 01/18 VARIETY WHOLESALES INC JACKSON MS	38.52	
01/20	POS DEBIT 01/19 KROGER 201 GEORGE WALLA PEARL MS	9.45	
01/23	CKCD DEBIT 01/23 AMAZON MKTPLACE PMAMZN.COM/BILLWA	18.07	
01/25	AC-US TREASURY 303 -XXSOC SECJAMES F THOMPSON JR		1,544.00
01/25	AC-PAYPAL -INST	60.91	

Checking Account Transactions

Date	Description	DEBITS	CREDITS
	XFERJAMES THOMPSON JR		
01/25	POS DEBIT 01/24 BIG LOTS #01213 PEARL MS	4.95	
01/25	POS DEBIT 01/24 WALGREENS 3918 HWY 80 E PEARL MS	5.87	
01/25	POS DEBIT 01/24 WAL-MART #0365 PEARL MS	19.11	
01/30	AC-PAYPAL -INST XFERJAMES THOMPSON JR	3.99	
01/30	AC-PAYPAL -INST XFERJAMES THOMPSON JR	5.97	
01/31	DEPOSIT		149.60
01/31	AC-CHAN CHI HOJAMES THOMPSON JR	.99	
01/31	AC-CHASE -EPAYJAMES F THOMPSON JR	400.00	
01/31	POS DEBIT 01/30 HARBOR FREIGHT TOOLS US PEARL MS	8.55	
02/01	AC-MISSISSIPPI PERS-RETIRE PAYTHOMPSON JAMES F		409.60
02/01	AC-PAYPAL -INST XFERJAMES THOMPSON JR	36.95	
02/01	AC-ANYTIME FIT ABC-CLUB FEES - ANYTIME FITNESS 888-	59.95	
02/01	POS DEBIT 01/31 KROGER 201 GEORGE WALLA PEARL MS	27.97	
02/02	DEPOSIT		100.00
02/02	AC-ATT - PaymentJames F Thompson Jr	203.56	
02/03	AC-PAYPAL -INST XFERJAMES THOMPSON JR	6.99	
02/06	AC-PAYPAL -INST XFERJAMES THOMPSON JR	49.50	
02/06	AC-HOMEWOOD CO, INC- RENTTHOMPSON, JAMES	176.00	
02/07	POS DEBIT 02/06 HARBOR FREIGHT TOOLS US PEARL MS	18.17	
02/09	INTEREST PAYMENT		.08
02/09	POS DEBIT 02/08 3033 HWY 80/E (PEARL) JACKSON MS	10.86	

Check Transactions

Serial	Date	Amount	Serial	Date	Amount
1125	01/13	59.88	1127	01/31	200.00
1126	02/08	225.00	1128	02/01	14.26

Balance By Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/10	1,361.66	01/11	1,237.74	01/12	1,190.95	01/13	825.08
01/17	619.94	01/19	581.42	01/20	571.97	01/23	553.90
01/25	2,007.06	01/30	1,997.10	01/31	1,537.16	02/01	1,807.63
02/02	1,704.07	02/03	1,697.08	02/06	1,471.58	02/07	1,453.41
02/08	1,228.41	02/09	1,217.63				

PAYER FEDERAL ID NUMBER................. 64-0134513

- **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance

INTEREST PAID YEAR TO DATE.............. .16

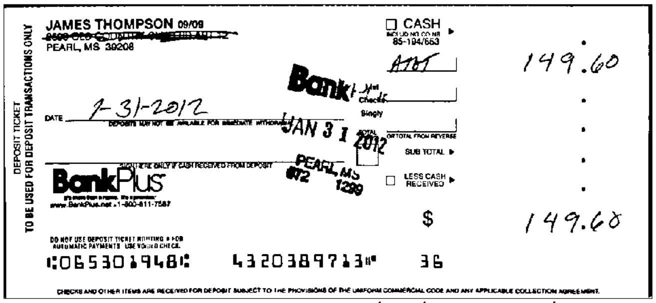
*** INTEREST EARNED THIS STATEMENT PERIOD ***

DAYS IN PERIOD	30
INTEREST EARNED	.08
ANNUAL PERCENTAGE YIELD EARNED	0.08%

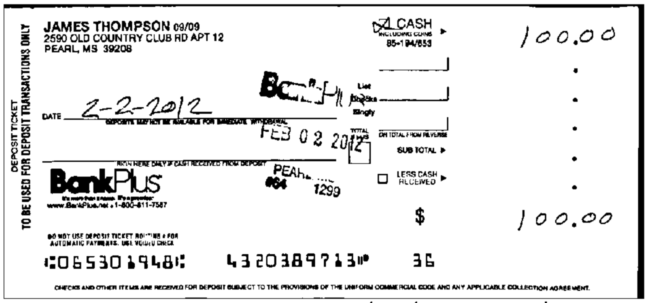
- **Overdraft Fee Summary**

	TOTAL FOR: THIS PERIOD	TOTAL: YEAR-TO-DATE
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00

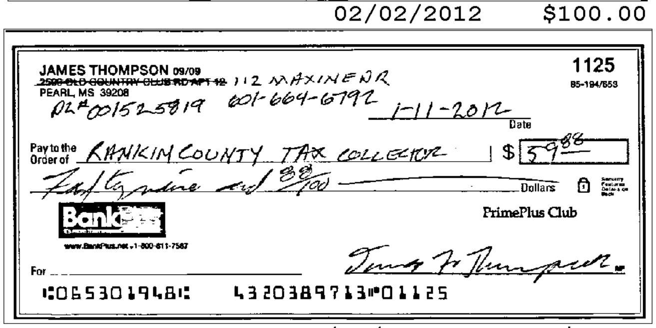
February 09, 2012
JAMES F THOMPSON
4320389713
Page: 4


JAMES THOMPSON 09/09
PEARL, MS 39208
DEPOSIT TICKET
TO BE USED FOR DEPOSIT TRANSACTIONS ONLY
CASH
AMT 149.60
DATE 1-31-2012
JAN 31 2012
PEARL, MS
SUB TOTAL
LESS CASH RECEIVED
$ 149.60
BankPlus
⑆065301948⑆ 4320389713⑈ 36

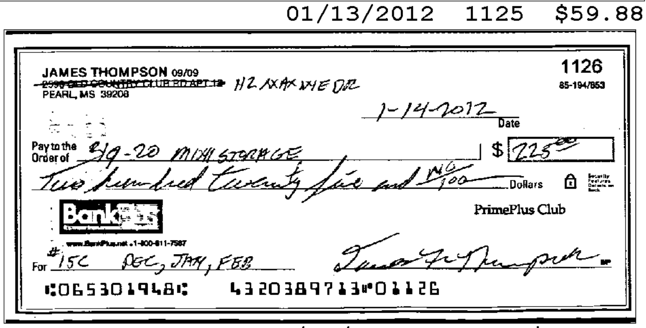
01/31/2012 $149.60


JAMES THOMPSON 09/09
2590 OLD COUNTRY CLUB RD APT 12
PEARL, MS 39208
DEPOSIT TICKET
TO BE USED FOR DEPOSIT TRANSACTIONS ONLY
CASH 100.00
DATE 2-2-2012
FEB 02 2012
SUB TOTAL
LESS CASH RECEIVED
$ 100.00
BankPlus
⑆065301948⑆ 4320389713⑈ 36

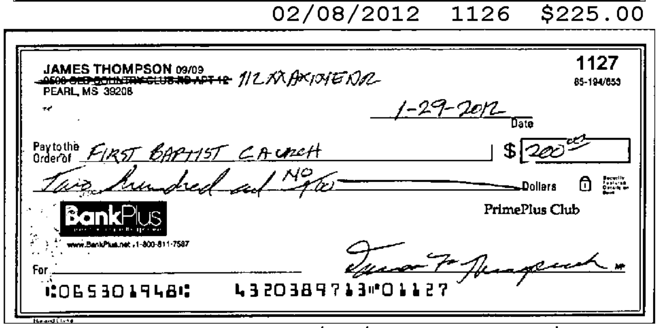
02/02/2012 $100.00


JAMES THOMPSON 09/09
~~2590 OLD COUNTRY CLUB RD APT 12~~ 112 MAXINE DR
PEARL, MS 39208
DL# 001525819 601-664-6792
1125
1-11-2012
Pay to the Order of RANKIN COUNTY TAX COLLECTOR $ 59.88
Fifty nine and 88/100 Dollars
PrimePlus Club
For
⑆065301948⑆ 4320389713⑈01125

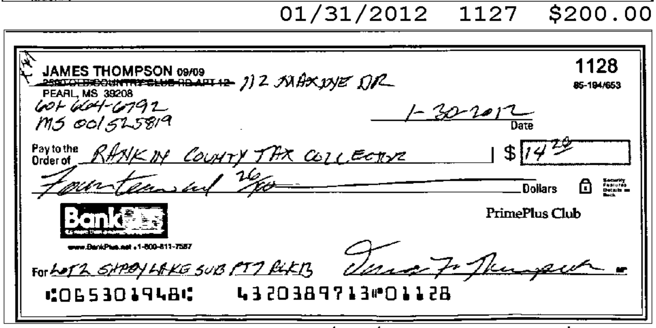
01/13/2012 1125 $59.88


JAMES THOMPSON 09/09
~~2590 OLD COUNTRY CLUB RD APT 12~~ 112 MAXINE DR
PEARL, MS 39208
1126
1-14-2012
Pay to the Order of 49-20 MINI STORAGE $ 225.00
Two hundred twenty five and NO/100 Dollars
PrimePlus Club
For #15C DEC, JAN, FEB
⑆065301948⑆ 4320389713⑈01126

02/08/2012 1126 $225.00


JAMES THOMPSON 09/09
~~2590 OLD COUNTRY CLUB RD APT 12~~ 112 MAXINE DR
PEARL, MS 39208
1127
1-29-2012
Pay to the Order of FIRST BAPTIST CHURCH $ 200.00
Two hundred and NO/100 Dollars
PrimePlus Club
For
⑆065301948⑆ 4320389713⑈01127

01/31/2012 1127 $200.00


JAMES THOMPSON 09/09
~~2590 OLD COUNTRY CLUB RD APT 12~~ 112 MAXINE DR
PEARL, MS 39208
601-664-6792
MS 001525819
1128
1-30-2012
Pay to the Order of RANKIN COUNTY TAX COLLECTOR $ 14.26
Fourteen and 26/100 Dollars
PrimePlus Club
For LOT 2 SHADY LAKE SUB PT 7 BLK B
⑆065301948⑆ 4320389713⑈01128

02/01/2012 1128 $14.26

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 **Bank**Plus Schedule of Fees for research fees.