

STATEMENT DATE
September 12, 2012

ACCOUNT NO.
4320389713

CYCLE-011

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

Images 1

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

Previous statement balance as of 08/09/12	\$	605.49
Total Deposits and Credits: 4	+	2,215.92
Total Checks and Debits: 22	-	2,061.72
Cycle Service Charge	-	0
Current statement balance as of 09/12/2012	\$	759.69
Number of days in this statement period: 34		

● **Checking Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
08/14	POS DEBIT 08/13 SY8 HARBOR FREIGHT 03060PEARL MS	1.38	
08/15	CKCD DEBIT 08/13 CHICK-FIL-A #02879BRANDON MS	6.26	
08/16	POS DEBIT 08/15 KROGER 201 GEORGE WALLACPEARL MS	11.59	
08/17	AC-PAYPAL -INST XFERJAMES THOMPSON JR	30.98	
08/17	POS DEBIT 08/16 SAM'S Club PEARL MS	68.21	
08/21	POS DEBIT 08/20 SY8 HARBOR FREIGHT 03126PEARL MS	5.34	
08/22	AC-US TREASURY 303 -XXSOC SECJAMES F THOMPSON JR		1,544.00
08/23	POS DEBIT 08/22 KROGER 201 GEORGE WALLACPEARL MS	28.86	
08/23	POS DEBIT 08/22 Wal-Mart Super Center PEARL MS	88.11	
08/24	XFER TO ACCT SV-004340163018	100.00	
08/27	POS DEBIT 08/25 SY8 HARBOR FREIGHT 43178PEARL MS	5.86	
08/28	CKCD DEBIT 08/27 SAMSCLUB 4790 GAS PERARL MS	86.05	
08/29	POS DEBIT 08/28 SAM'S Club PEARL MS	141.28	

● **Checking Account Transactions**

Date	Description	<u>DEBITS</u>	<u>CREDITS</u>
09/04	AC-MISSISSIPPI PERS-RETIRE PAYTHOMPSON JAMES F		421.88
09/04	AC-ATT - PaymentJames F Thompson Jr	203.97	
09/05	AC-HOMEWOOD CO, INC- RENTTHOMPSON, JAMES	176.00	
09/05	POS DEBIT 09/04 CVS 05746 05746-- Pearl MS	22.80	
09/06	XFER FROM ACCT SV-004340163018		250.00
09/06	AC-CHASE -EPAYJAMES F THOMPSON JR	400.00	
09/06	POS DEBIT 09/05 KROGER 201 GEORGE WALLACPEARL MS	16.94	
09/11	AC-STATE FARM RO 08-CPC- CLIENTJAMES THOMPSON	235.16	
09/11	POS DEBIT 09/10 SY8 HARBOR FREIGHT 46267PEARL MS	26.72	
09/12	INTEREST PAYMENT		.04
09/12	AC-PAYPAL -INST XFERJAMES THOMPSON JR	40.05	
09/12	POS DEBIT 09/11 Wal-Mart Super Center PEARL MS	16.16	

● **Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
1146	09/05	350.00			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
08/09	605.49	08/14	604.11	08/15	597.85	08/16	586.26
08/17	487.07	08/21	481.73	08/22	2,025.73	08/23	1,908.76
08/24	1,808.76	08/27	1,802.90	08/28	1,716.85	08/29	1,575.57
09/04	1,793.48	09/05	1,244.68	09/06	1,077.74	09/11	815.86
09/12	759.69						

PAYER FEDERAL ID NUMBER..... 64-0134513
INTEREST PAID YEAR TO DATE..... .48


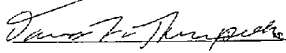
*** INTEREST EARNED THIS STATEMENT PERIOD ***
INTEREST EARNED04
ANNUAL PERCENTAGE YIELD EARNED 0.04%

● **Overdraft Fee Summary**

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

:	TOTAL OVERDRAFT FEES	:	.00: 36.00:

:	TOTAL RETURNED ITEM FEES	:	.00: 36.00:

JAMES THOMPSON 09/05 200555 COUNTRY CLUB RD APT 10 PEARL, MS 39208		112 MAXINE DR 9-2-2012	1146 05-194/553
Pay to the Order of	FIRST PRESBY CHURCH	\$350.00	
Three hundred fifty and 00/100		Dollars	
		PrimePlus Club	
www.BankPlus.net • 1-800-811-7587			
For			
⑆065301948⑆		4320389713⑆01146	

09/05/2012 1146 \$350.00

**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.