

STATEMENT DATE
February 11, 2013

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 01/11/13	\$	696.75
Total Deposits and Credits: 3	+	1,987.91
Total Checks and Debits: 28	-	2,156.85
Cycle Service Charge	-	0
Current statement balance as of 02/11/2013	\$	527.81
Number of days in this statement period: 31		

● **Checking Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
01/15	POS DEBIT 01/14 KROGER 201 GEORGE WALLACPEARL MS	4.04	
01/15	POS DEBIT 01/14 WAL SAM'S Club 25225PEARL MS	110.91	
01/16	AC-PAYPAL -INST XFERJAMES THOMPSON JR	44.95	
01/17	POS DEBIT 01/16 WAL Wal-Mart Super 64165PEARL MS	44.29	
01/18	AC-PAYPAL -INST XFERJAMES THOMPSON JR	6.88	
01/18	POS DEBIT 01/17 KROGER 201 GEORGE WALLACPEARL MS	40.19	
01/22	AC-BUYINCOINS INCJAMES THOMPSON JR	1.98	
01/22	AC-PAYPAL -INST XFERJAMES THOMPSON JR	5.49	
01/22	POS DEBIT 01/20 SAMSCLUB #4790 PERARL MS	32.18	
01/23	AC-SSA TREAS 310 -XXSOC SECJAMES F THOMPSON JR		1,566.00
01/23	POS DEBIT 01/22 KROGER 201 GEORGE WALLACPEARL MS	7.24	
01/30	CKCD DEBIT 01/28 SUBWAY 0044JACKSON MS	5.53	
01/31	POS DEBIT 01/30 KROGER 201	10.45	

- **Checking Account Transactions**

Date	Description	DEBITS	CREDITS
	GEORGE WALLACPEARL MS		
01/31	POS DEBIT 01/30 WAL	36.26	
	Wal-Mart Super 51276PEARL MS		
01/31	POS DEBIT 01/30	164.80	
	WAL SAM'S Club 65051PEARL MS		
02/01	AC-MISSISSIPPI PERS-RETIRE		421.88
	PAYTHOMPSON JAMES F		
02/01	XFER TO ACCT SV-004340163018	100.00	
02/04	AC-ATT -	338.94	
	PaymentJames F Thompson Jr		
02/04	AC-CHASE -EPAYJAMES	400.00	
	F THOMPSON JR		
02/05	AC-PAYPAL -	50.00	
	TRANSFERJAMES THOMPSON JR		
02/05	AC-HOMEWOOD CO, INC-	176.00	
	RENTTHOMPSON, JAMES		
02/06	AC-PAYPAL -INST	6.59	
	XFERJAMES THOMPSON JR		
02/06	AC-AU YEUNG CHING KIT	7.95	
	CHARLESJAMES THOMPSON JR		
02/06	AC-PAYPAL -INST	25.60	
	XFERJAMES THOMPSON JR		
02/07	POS DEBIT 02/06	31.42	
	SAMSClub #4790 PERARL MS		
02/11	INTEREST PAYMENT		.03
02/11	POS DEBIT 02/08 KROGER 201	5.35	
	GEORGE WALLACPEARL MS		
02/11	POS DEBIT 02/08	17.12	
	DOLLARTREE PEARL MS		
02/11	POS DEBIT 02/08 HARBOR	25.83	
	FREIGHT TOOLS USAPEARL MS		
02/11	POS DEBIT 02/08	106.86	
	WAL-MART #0365 PEARL MS		

- **Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
1161	02/05	350.00			

- **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/11	696.75	01/15	581.80	01/16	536.85	01/17	492.56
01/18	445.49	01/22	405.84	01/23	1,964.60	01/30	1,959.07
01/31	1,747.56	02/01	2,069.44	02/04	1,330.50	02/05	754.50
02/06	714.36	02/07	682.94	02/11	527.81		
		PAYER FEDERAL ID NUMBER.....			64-0134513		
		INTEREST PAID YEAR TO DATE.....			.06		


*** INTEREST EARNED THIS STATEMENT PERIOD ***
INTEREST EARNED03
ANNUAL PERCENTAGE YIELD EARNED 0.03%

● **Overdraft Fee Summary**

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

:	:	TOTAL OVERDRAFT FEES	.00: .00:

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

JAMES THOMPSON 09-09		1161
112 MAXINE DRIVE		05-194553
PEARL, MS 39208		
Date <u>2-3-2013</u>		
Pay to the Order of <u>FIRST BAPTIST CHURCH</u>	\$ <u>350.00</u>	
<u>Three hundred fifty and 00/100</u> Dollars		
 PrimePlus Club		
www.BankPlus.net • 1-800-811-7567		
For <u>James F Thompson</u>		
⑆065301948⑆ 4320389713⑆01161		

02/05/2013 1161 \$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.