

STATEMENT DATE
August 12, 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 07/12/13	\$	304.78
Total Deposits and Credits: 5	+	2,320.58
Total Checks and Debits: 28	-	1,651.85
Cycle Service Charge	-	0
Current statement balance as of 08/12/2013	\$	973.51
Number of days in this statement period: 31		

● **Checking Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
07/18	AC-PAYPAL - INST XFERJAMES THOMPSON JR	22.14	
07/18	POS DEBIT 07/17 KROGER 201 GEORGE WALLACPEARL MS	28.68	
07/19	POS DEBIT 07/18 WAL-MART #0365 PEARL MS	103.78	
07/22	AC-PAYPAL - INST XFERJAMES THOMPSON JR	54.98	
07/22	CKCD DEBIT 07/20 WENDYS #0224 PEARL MS	7.18	
07/23	XFER FROM ACCT SV-004340163018		200.00
07/23	POS DEBIT 07/22 SAMSCLUB #4790 PERARL MS	88.02	
07/24	AC-SSA TREAS 310 -XXSOC SECJAMES F THOMPSON JR		1,566.00
07/26	POS DEBIT 07/25 CVS 05746 05746--3201 HIPearl MS	69.08	
07/29	POS DEBIT 07/27 KROGER 201 GEORGE WALLACPEARL MS	9.96	
07/29	POS DEBIT 07/26 CNS HARBOR FREIGHT 63114PEARL MS	21.39	
07/29	POS DEBIT 07/28 WAL Wal-Mart Super 44121PEARL MS	55.45	
07/29	POS DEBIT 07/28 CNS HARBOR FREIGHT 73032PEARL MS	70.93	

- **Checking Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
07/29	CKCD DEBIT 07/27	6.53	
	SONIC #21 PEARL MS		
08/01	AC-MISSISSIPPI PERS-RETIRE		434.54
	PAYTHOMPSON JAMES F		
08/01	AC-AT&T INC. -INS	10.00	
	PREMTHOMPSON, JAMES F.		
08/01	AC-PAYPAL -INST	16.91	
	XFERJAMES THOMPSON JR		
08/01	POS DEBIT 07/31 KROGER 201	7.49	
	GEORGE WALLACPEARL MS		
08/01	POS DEBIT 07/31	27.84	
	SAMSClub #4790 PERARL MS		
08/01	POS DEBIT 07/31 WAL	48.93	
	Wal-Mart Super 02055PEARL MS		
08/02	DEPOSIT		120.00
08/05	AC-PAYPAL -INST	1.99	
	XFERJAMES THOMPSON JR		
08/05	AC-DRAGONMARTS COMPANY	5.71	
	LIMITEDJAMES THOMPSON JR		
08/05	AC-PAYPAL -INST	8.91	
	XFERJAMES THOMPSON JR		
08/05	AC-PAYPAL -INST	8.99	
	XFERJAMES THOMPSON JR		
08/05	AC-HOMEWOOD CO, INC-RENTJAMES	176.00	
	THOMPSON		
08/05	AC-ATT -	262.56	
	PaymentJames F Thompson Jr		
08/07	AC-CHASE -EPAYJAMES	400.00	
	F THOMPSON JR		
08/12	INTEREST PAYMENT		.04
08/12	POS DEBIT 08/09	27.23	
	SAMSClub #4790 PERARL MS		
08/12	POS DEBIT 08/09 KROGER 201	29.18	
	GEORGE WALLACPEARL MS		
08/12	POS DEBIT 08/10 CNS HARBOR	38.63	
	FREIGHT 23288PEARL MS		
08/12	POS DEBIT 08/09	43.36	
	WAL-MART #0365 PEARL MS		

- **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/12	304.78	07/18	253.96	07/19	150.18	07/22	88.02
07/23	200.00	07/24	1,766.00	07/26	1,696.92	07/29	1,532.66
08/01	1,856.03	08/02	1,976.03	08/05	1,511.87	08/07	1,111.87
08/12	973.51						
		PAYER FEDERAL ID NUMBER.....			64-0134513		
		INTEREST PAID YEAR TO DATE.....					.37

*** 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: .00:

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

CHECKING DEPOSIT		BankPlus Member FDIC	CURRENCY	120 00
NAME <i>James Thompson</i>			COIN	
ADDRESS			CHECKS (See signature)	
SIGNATURE				
DATE <i>8-2-2013</i>				
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE LAW, DEPOSIT AGREEMENT AND MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.			SUB-TOTAL	
4320389713			LESS CASH RECEIVED	
			\$	120 00
⑆5021⑉0226⑆				

08/02/2013 \$120.00

**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.