

STATEMENT DATE  
November 12, 2013

ACCOUNT NO.  
4320389713

CYCLE-011

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

Images 2

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

Previous statement balance as of 10/12/13	\$	851.92
Total Deposits and Credits: 3	+	2,000.58
Total Checks and Debits: 22	-	1,901.09
Cycle Service Charge	-	0
Current statement balance as of 11/12/2013	\$	951.41
Number of days in this statement period: 31		

● **Checking Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
10/15	POS DEBIT 10/12 KROGER 201 GEORGE WALLACPEARL MS	25.72	
10/15	POS DEBIT 10/12 CNS HARBOR FREIGHT 03056PEARL MS	25.86	
10/16	POS DEBIT 10/15 LOWE'S #2553 FLOWOOD MS	125.92	
10/17	POS DEBIT 10/16 SAMSCLUB #4790 PERARL MS	20.98	
10/21	AC-PAYPAL -INST XFERJAMES THOMPSON JR	2.50	
10/21	AC-PAYPAL -INST XFERJAMES THOMPSON JR	70.98	
10/23	AC-SSA TREAS 310 -XXSOC SECJAMES F THOMPSON JR		1,566.00
10/24	XFER TO ACCT CK-004620112385 KIMBERLY L THOMPSON	20.00	
10/24	POS DEBIT 10/23 SAMSCLUB #4790 PERARL MS	90.50	
10/25	POS DEBIT 10/24 WAL SAM'S Club 51162PEARL MS	150.09	
10/28	AC-ATT - PaymentJames F Thompson Jr	293.98	
10/31	AC-PAYPAL -INST XFERJAMES THOMPSON JR	97.20	
10/31	POS DEBIT 10/30	87.31	

● **Checking Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
11/01	WAL-MART #0365 PEARL MS AC-MISSISSIPPI PERS-RETIRE PAYTHOMPSON JAMES F		434.54
11/01	AC-AT&T INC. -INS PREMTHOMPSON, JAMES F.	10.00	
11/01	POS DEBIT 10/31 RACEWAY6941 RICHLAND MS	24.86	
11/04	AC-PAYPAL -INST XFERJAMES THOMPSON JR	28.14	
11/05	AC-HOMEWOOD CO, INC-RENTJAMES THOMPSON	176.00	
11/05	XFER TO ACCT CK-004620112385 KIMBERLY L THOMPSON	20.00	
11/06	CKCD DEBIT 11/05 SOUTHERN AIR CONDIPEARL MS	14.72	
11/12	INTEREST PAYMENT		.04
11/12	POS DEBIT 11/08 KROGER 201 GEORGE WALLACPEARL MS	48.45	
11/12	POS DEBIT 11/08 SAMSCLUB #4790 PERARL MS	127.88	

● **Check Transactions**

<u>Serial</u>	<u>Date</u>	<u>Amount</u>	<u>Serial</u>	<u>Date</u>	<u>Amount</u>
1304	10/15	240.00	1306*	10/29	200.00

● **Balance By Date**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10/12	851.92	10/15	560.34	10/16	434.42	10/17	413.44
10/21	339.96	10/23	1,905.96	10/24	1,795.46	10/25	1,645.37
10/28	1,351.39	10/29	1,151.39	10/31	966.88	11/01	1,366.56
11/04	1,338.42	11/05	1,142.42	11/06	1,127.70	11/12	951.41
					PAYER FEDERAL ID NUMBER.....		64-0134513
					INTEREST PAID YEAR TO DATE.....		.47

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 \*\*\* INTEREST EARNED THIS STATEMENT PERIOD \*\*\*  
 INTEREST EARNED ..... .04  
 ANNUAL PERCENTAGE YIELD EARNED ..... 0.04%  
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● **Overdraft Fee Summary**

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:	:	TOTAL FOR:	TOTAL:
:	:	THIS PERIOD:	YEAR-TO-DATE:
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:	TOTAL OVERDRAFT FEES	:	.00 : 36.00 :
:	TOTAL RETURNED ITEM FEES	:	.00 : .00 :
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**JAMES THOMPSON** 09-09 1304  
112 MAXINE DRIVE 09-194633  
PEARL, MS 39208

Date 9-18-2013

Pay to the Order of 49-20 MINI STORES \$ 240.00  
Two hundred forty and 00/100 Dollars

**BankPlus** PrimePlus Club  
www.BankPlus.com • 1-800-811-7637

For 150 AUGUST SEPTEMBER OCTOBER James F Thompson

⑆055301948⑆ 4320389713⑆01304

10/15/2013 1304 \$240.00

**JAMES THOMPSON** 09-09 1306  
112 MAXINE DRIVE 09-194633  
PEARL, MS 39208

Date 10-27-2013

Pay to the Order of FIRST FORTY CARPET \$ 200.00  
Two hundred and 00/100 Dollars

**BankPlus** PrimePlus Club  
www.BankPlus.com • 1-800-811-7637

For 100 James F Thompson

⑆055301948⑆ 4320389713⑆01306

10/29/2013 1306 \$200.00

**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.