

STATEMENT DATE
December 11, 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 11/12/13 | \$ | 951.41 |
| Total Deposits and Credits: 3 | + | 2,000.57 |
| Total Checks and Debits: 23 | - | 2,194.49 |
| Cycle Service Charge | - | 0 |
| Current statement balance as of 12/11/2013 | \$ | 757.49 |
| Number of days in this statement period: 29 | | |

● **Checking Account Transactions**

| <u>Date</u> | <u>Description</u> | <u>DEBITS</u> | <u>CREDITS</u> |
|--------------------|---|----------------------|-----------------------|
| 11/13 | POS DEBIT 11/12 KROGER 201 GEORGE WALLACE PEARL MS | 27.46 | |
| 11/13 | POS DEBIT 11/12 MURPHY5707ATWALMRT PEARL MS | 32.83 | |
| 11/13 | POS DEBIT 11/12 WAL Wal-Mart Super 82153 PEARL MS | 63.01 | |
| 11/15 | AC-CHASE -EPAYJAMES F THOMPSON JR | 500.00 | |
| 11/18 | XFER TO ACCT CK-004620112385 KIMBERLY L THOMPSON | 30.00 | |
| 11/18 | POS DEBIT 11/15 NWS FRED'S 56097 PEARL MS | 10.43 | |
| 11/18 | POS DEBIT 11/15 DOLLARTREE PEARL MS | 12.84 | |
| 11/19 | POS DEBIT 11/18 CNS HARBOR FREIGHT 73248 PEARL MS | 18.68 | |
| 11/27 | AC-SSA TREAS 310 -XXSOC SEC JAMES F THOMPSON JR | | 1,566.00 |
| 11/29 | POS DEBIT 11/27 DOLLARTREE PEARL MS | 5.35 | |
| 11/29 | POS DEBIT 11/27 WAL-MART #0365 PEARL MS | 64.37 | |
| 12/02 | AC-MISSISSIPPI PERS-RETIRE PAY THOMPSON JAMES F | | 434.54 |
| 12/02 | AC-AT&T INC. -INS | 10.00 | |

● **Checking Account Transactions**

| Date | Description | <u>DEBITS</u> | <u>CREDITS</u> |
|-------------|--|----------------------|-----------------------|
| | PREMTHOMPSON, JAMES F. | | |
| 12/04 | AC-PAYPAL - INST | 5.00 | |
| | XFERJAMES THOMPSON JR | | |
| 12/05 | AC-HOMEWOOD CO, INC-RENTJAMES THOMPSON | 176.00 | |
| 12/05 | CKCD DEBIT 12/03 | 28.75 | |
| | SUTHERLANDS 3209 PEARL MS | | |
| 12/05 | CKCD DEBIT 12/03 | 41.67 | |
| | SUTHERLANDS 3209 PEARL MS | | |
| 12/09 | AC-QIYUN ZHONGJAMES THOMPSON JR | 3.98 | |
| 12/09 | AC-PAYPAL - INST | 105.35 | |
| | XFERJAMES THOMPSON JR | | |
| 12/09 | POS DEBIT 12/07 | 27.93 | |
| | SAMSClub #4790 PERARL MS | | |
| 12/09 | POS DEBIT 12/06 WAL | 80.24 | |
| | Wal-Mart Super 01141PEARL MS | | |
| 12/09 | POS DEBIT 12/07 | 139.79 | |
| | WAL SAM'S Club 54163PEARL MS | | |
| 12/10 | AC-ATT - | 358.12 | |
| | PaymentJames F Thompson Jr | | |
| 12/11 | INTEREST PAYMENT | | .03 |

● **Check Transactions**

| Serial | Date | Amount | Serial | Date | Amount |
|---------------|-------------|---------------|---------------|-------------|---------------|
| 1307 | 12/09 | 252.69 | 1308 | 12/10 | 200.00 |

● **Balance By Date**

| Date | Balance | Date | Balance | Date | Balance | Date | Balance |
|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|
| 11/12 | 951.41 | 11/13 | 828.11 | 11/15 | 328.11 | 11/18 | 274.84 |
| 11/19 | 256.16 | 11/27 | 1,822.16 | 11/29 | 1,752.44 | 12/02 | 2,176.98 |
| 12/04 | 2,171.98 | 12/05 | 1,925.56 | 12/09 | 1,315.58 | 12/10 | 757.46 |
| 12/11 | 757.49 | | | | | | |

PAYER FEDERAL ID NUMBER..... 64-0134513
INTEREST PAID YEAR TO DATE..... .50

*** INTEREST EARNED THIS STATEMENT PERIOD ***
INTEREST EARNED03
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: .00: |
| ----- | | | |

| | | |
|--|--|-----------------------|
| JAMES THOMPSON 09-09 112 MAXINE DRIVE PEARL, MS 39208 | | 1307 85-194553 |
| Date <u>12-9-2013</u> | | |
| Pay to the Order of | DENNIS & MCFREE AUTO ELEC TIL | \$ <u>252.69</u> |
| <i>Two hundred fifty two and 69/100</i> | | Dollars |
| BankPlus www.BankPlus.net • 1-800-611-7357 | | PrimePlus Club |
| For | <i>James F. Thompson</i> | |
| ⑆065301948⑆ 4320389713⑆01307 | | |

12/09/2013 1307 \$252.69

| | | |
|--|-----------------------------|-----------------------|
| JAMES THOMPSON 09-09 112 MAXINE DRIVE PEARL, MS 39208 | | 1308 85-194553 |
| Date <u>12-8-2013</u> | | |
| Pay to the Order of | FIRST BAPTIST CHURCH | \$ <u>200.00</u> |
| <i>Two hundred and 00/100</i> | | Dollars |
| BankPlus www.BankPlus.net • 1-800-611-7357 | | PrimePlus Club |
| For | <i>James F. Thompson</i> | |
| ⑆065301948⑆ 4320389713⑆01308 | | |

12/10/2013 1308 \$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.