STATEMENT DATE
January 10, 2014

ACCOUNT NO.
4320389713

CYCLE-011

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

Images 6

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

Previous statement balance as of 12/11/13	$	757.49
Total Deposits and Credits: 7	+	4,157.90
Total Checks and Debits: 33	-	4,268.47
Cycle Service Charge	-	0
Current statement balance as of 01/10/2014	$	646.92
Number of days in this statement period: 30		

- **Checking Account Transactions**

Date	Description	DEBITS	CREDITS
12/12	POS DEBIT 12/11 JOEL'S SPEED LU BRANDON MS	41.72	
12/12	POS DEBIT 12/11 SOU THE HOME DEPOT 36043BRANDON MS	144.94	
12/12	CKCD DEBIT 12/11 SONIC #02 BRANDON MS	6.53	
12/16	AC-PAYPAL -INST XFERJAMES THOMPSON JR	5.90	
12/16	POS DEBIT 12/13 SAMSCLUB #4790 PERARL MS	30.90	
12/17	DEPOSIT		582.45
12/17	AC-PAYPAL -INST XFERJAMES THOMPSON JR	58.73	
12/17	XFER TO ACCT CK-004620112385 KIMBERLY L THOMPSON	25.00	
12/18	POS DEBIT 12/17 WAL Wal-Mart Super 05141PEARL MS	58.67	
12/19	CKCD DEBIT 12/18 STATE FARM INSURAN800-956-6310 IL	286.83	
12/20	POS DEBIT 12/19 THE HOME DEPOT #2912 MADISON MS	74.87	
12/23	POS REFUND 12/20 THE HOME DEPOT 2907 BRANDON MS		74.87
12/23	POS DEBIT 12/20 SAMSCLUB #4790 PERARL MS	30.99	

Checking Account Transactions

Date	Description	DEBITS	CREDITS
12/24	AC-SSA TREAS 310 -XXSOC SECJAMES F THOMPSON JR		1,566.00
12/26	XFER FROM ACCT SV-004340163018		1,000.00
12/27	XFER FROM ACCT SV-004340163018		500.00
12/27	AC-CHASE -EPAYJAMES F THOMPSON JR	1,000.00	
12/30	AC-PAYPAL -INST XFERJAMES THOMPSON JR	34.52	
12/30	AC-JPMorgan Chase -Ext TrnsfrJAMES F THOMPSON JR	700.00	
12/30	POS DEBIT 12/27 WAL Wal-Mart Super 61214PEARL MS	53.47	
01/02	AC-MISSISSIPPI PERS-RETIRE PAYTHOMPSON JAMES F		434.54
01/02	AC-AT&T INC. -INS PREMTHOMPSON, JAMES F.	50.00	
01/02	POS DEBIT 12/31 RADIOSHACK COR PEARL MS	5.87	
01/02	POS DEBIT 01/01 WAL Wal-Mart Super 92109PEARL MS	76.17	
01/06	AC-HOMEWOOD CO, INC-RENTJAMES THOMPSON	176.00	
01/06	POS DEBIT 01/03 SAMSCLUB #4790 PERARL MS	30.45	
01/06	POS DEBIT 01/03 WAL SAM'S Club 21011PEARL MS	202.00	
01/07	POS DEBIT 01/06 CNS HARBOR FREIGHT 93021PEARL MS	16.04	
01/07	POS DEBIT 01/06 SAMSCLUB #4790 PERARL MS	84.08	
01/09	AC-PAYPAL -INST XFERJAMES THOMPSON JR	4.00	
01/09	AC-PAYPAL -INST XFERJAMES THOMPSON JR	25.48	
01/09	POS DEBIT 01/08 CVS 05746 05746--3201 HIPearl MS	30.17	
01/09	POS DEBIT 01/08 KROGER 1811 W GOVERNMENTBRANDON MS	35.44	
01/10	INTEREST PAYMENT		.04
01/10	AC-ATT - PaymentJames F Thompson Jr	261.38	

Check Transactions

Serial	Date	Amount	Serial	Date	Amount
1309	12/19	315.00	1312	12/24	50.00
1310	12/19	89.54	1313	01/07	250.00
1311	12/20	13.78			

Balance By Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/11	757.49	12/12	564.30	12/16	527.50	12/17	1,026.22
12/18	967.55	12/19	276.18	12/20	187.53	12/23	231.41
12/24	1,747.41	12/26	2,747.41	12/27	2,247.41	12/30	1,459.42
01/02	1,761.92	01/06	1,353.47	01/07	1,003.35	01/09	908.26

- **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/10	646.92						

PAYER FEDERAL ID NUMBER................. 64-0134513
INTEREST PAID YEAR TO DATE.............. .04

*** INTEREST EARNED THIS STATEMENT PERIOD ***
INTEREST EARNED .... .04
ANNUAL PERCENTAGE YIELD EARNED 0.04%

- **Overdraft Fee Summary**

	TOTAL FOR: THIS PERIOD	TOTAL: YEAR-TO-DATE
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00

DEPOSIT TICKET
JAMES THOMPSON 09-09
112 MAXINE DRIVE
PEARL, MS 39208
BankPlus
85-194/653
DATE 12-17-2013 DEC 17 2013 PEARL, MS 1239
CASH —
CHECKS ATT 150.00
COMCAST 153.00
3.51
CHECKS OR TOTAL FROM OTHER SIDE FBC 275.94
SUB TOTAL —
LESS CASH —
NET DEPOSIT $ 582.45
⑆065301948⑆ 4320389713⑈ 36

12/17/2013 $582.45

JAMES THOMPSON 09-09
112 MAXINE DRIVE
PEARL, MS 39208
1309
85-194/653
Date 12-17-2013
Pay to the Order of 49-20 MINI STORAGE $ 315.00
Three hundred fifteen and NO/100 Dollars
PrimePlus Club
For NOVEMBER DECEMBER JANUARY FEBUARY
⑆065301948⑆ 4320389713⑈01309

12/19/2013 1309 $315.00

JAMES THOMPSON 09-09
112 MAXINE DRIVE
PEARL, MS 39208
1310
85-194/653
Date 12-17-2013
Pay to the Order of CITY OF PEARL $ 89.54
Eighty nine and 54/100 Dollars
PrimePlus Club
For 30-0335004
⑆065301948⑆ 4320389713⑈01310

12/19/2013 1310 $89.54

JAMES THOMPSON 09-09 PL# 001525819
112 MAXINE DRIVE
PEARL, MS 39208 601-664-6792
1311
85-194/653
Date 12-18-2013
Pay to the Order of RANKIN COUNTY TAX COLLECTOR $ 13.78
Thirteen and 78/100 Dollars
PrimePlus Club
For
⑆065301948⑆ 4320389713⑈01311

12/20/2013 1311 $13.78

JAMES THOMPSON 09-09
112 MAXINE DRIVE
PEARL, MS 39208
1312
85-194/653
Date 12-22-2013
Pay to the Order of FIRST BAPTIST CHURCH $ 50.00
Fifty and NO/100 Dollars
PrimePlus Club
For LOTTIE MOON
⑆065301948⑆ 4320389713⑈01312

12/24/2013 1312 $50.00

JAMES THOMPSON 09-09
112 MAXINE DRIVE
PEARL, MS 39208
1313
85-194/653
Date 1-5-2014
Pay to the Order of FIRST BAPTIST CHURCH $ 250.00
Two hundred fifty and NO/100 Dollars
PrimePlus Club
For
⑆065301948⑆ 4320389713⑈01313

01/07/2014 1313 $250.00

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 **Bank**Plus Schedule of Fees for research fees.