

STATEMENT DATE  
February 11, 2014

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 01/10/14	\$	646.92
Total Deposits and Credits: 3	+	2,025.57
Total Checks and Debits: 26	-	1,793.92
Cycle Service Charge	-	0
Current statement balance as of 02/11/2014	\$	878.57
Number of days in this statement period: 32		

● **Checking Account Transactions**

<b><u>Date</u></b>	<b><u>Description</u></b>	<b><u>DEBITS</u></b>	<b><u>CREDITS</u></b>
01/13	POS DEBIT 01/10 SAMSCLUB #4790 PERARL MS	29.05	
01/13	CKCD DEBIT 01/11 WENDYS #0224 PEARL MS	6.20	
01/13	CKCD DEBIT 01/09 LIFETOUCH CHURCH PEDEN PRAIRIE MN	95.39	
01/14	AC-PAYPAL -INST XFERJAMES THOMPSON JR	4.94	
01/14	AC-PAYPAL -INST XFERJAMES THOMPSON JR	42.99	
01/15	POS DEBIT 01/14 WAL Wal-Mart Super 51223PEARL MS	81.79	
01/17	AC-PAYPAL -INST XFERJAMES THOMPSON JR	11.98	
01/17	POS DEBIT 01/17 CNS HARBOR FREIGHT 13292PEARL MS	5.34	
01/22	AC-SSA TREAS 310 -XXSOC SECJAMES F THOMPSON JR		1,591.00
01/22	POS DEBIT 01/21 WAL Wal-Mart Super 94198PEARL MS	40.15	
01/23	POS DEBIT 01/22 SAMSCLUB #4790 PERARL MS	29.62	
01/23	CKCD DEBIT 01/22 SUBWAY 0054PEARL MS	8.03	
01/27	WTHDRL DDA 9631 01/25 09:02	60.00	

● **Checking Account Transactions**

<b>Date</b>	<b>Description</b>	<b><u>DEBITS</u></b>	<b><u>CREDITS</u></b>
	406 RIVERWIND DRIVE PEARL MS		
01/27	CKCD DEBIT 01/24	5.45	
	SUBWAY 0044JACKSON MS		
01/27	CKCD DEBIT 01/25	6.81	
	SUBWAY 0044JACKSON MS		
01/28	POS DEBIT 01/27	10.29	
	SAMSClub #4790 PERARL MS		
01/31	POS DEBIT 01/30 KROGER 201	15.27	
	GEORGE WALLACEPEARL MS		
02/03	AC-MISSISSIPPI PERS-RETIRE		434.54
	PAYTHOMPSON JAMES F		
02/03	AC-AT&T INC. -INS	50.00	
	PREMTHOMPSON, JAMES F.		
02/03	XFER TO ACCT CK-004620112385	50.00	
	KIMBERLY L THOMPSON		
02/04	POS DEBIT 02/03	29.05	
	SAMSClub #4790 PERARL MS		
02/04	POS DEBIT 02/03	99.25	
	SAMSClub #4790 PERARL MS		
02/04	POS DEBIT 02/03	127.28	
	WAL-MART #0365 PEARL MS		
02/05	AC-HOMEWOOD CO, INC-RENTJAMES	176.00	
	THOMPSON		
02/05	AC-ATT -	313.85	
	PaymentJames F Thompson Jr		
02/05	CKCD DEBIT 02/04	9.36	
	SUBWAY 0054PEARL MS		
02/06	POS DEBIT 02/05 CVS 05746	210.83	
	05746--3201 HIPearl MS		
02/11	INTEREST PAYMENT		.03

● **Check Transactions**

<b>Serial</b>	<b>Date</b>	<b>Amount</b>	<b>Serial</b>	<b>Date</b>	<b>Amount</b>
1314	01/28	275.00			

● **Balance By Date**


<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>
01/10	646.92	01/13	516.28	01/14	468.35	01/15	386.56
01/17	369.24	01/22	1,920.09	01/23	1,882.44	01/27	1,810.18
01/28	1,524.89	01/31	1,509.62	02/03	1,844.16	02/04	1,588.58
02/05	1,089.37	02/06	878.54	02/11	878.57		
		PAYER FEDERAL ID NUMBER.....		64-0134513			
		INTEREST PAID YEAR TO DATE.....		.07			

\*\*\* INTEREST EARNED THIS STATEMENT PERIOD \*\*\*

INTEREST EARNED .....	.03
ANNUAL PERCENTAGE YIELD EARNED .....	0.03%
.....	

● **Overdraft Fee Summary**

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:	:	TOTAL FOR:	TOTAL:
:	:	THIS PERIOD:	YEAR-TO-DATE:
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:	:	TOTAL OVERDRAFT FEES	:
:	:	.00:	.00:
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:	:	TOTAL RETURNED ITEM FEES	:
:	:	.00:	.00:
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<b>JAMES THOMPSON</b> 00-09		1314
112 MAXINE DRIVE		05-194633
PEARL, MS 39208		
Date <u>1-26-2014</u>		
Pay to the Order of <u>FIRST BAPTIST CHURCH</u>	\$ <u>275.00</u>	
<u>Two hundred seventy five and 00/100</u> Dollars		
 PrimePlus Club		
www.bankplus.com • 1-800-831-7567		
For <u>James F Thompson</u>		
⑆065301948⑆ 4320389713⑆0131⑆		

01/28/2014 1314 \$275.00

**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.