STATEMENT DATE
April 15, 2014

ACCOUNT NO.
4320389713

CYCLE-011

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

**Images** 3

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

| | | |
|---|---|---|
| Previous statement balance as of 03/11/14 | $ | 8,195.64 |
| Total Deposits and Credits: 4 | + | 2,185.58 |
| Total Checks and Debits: 33 | - | 10,342.64 |
| Cycle Service Charge | - | 0 |
| Current statement balance as of 04/15/2014 | $ | 38.58 |
| Number of days in this statement period: 35 | | |

## Checking Account Transactions

| Date | Description | DEBITS | CREDITS |
|---|---|---|---|
| 03/12 | AC-ATT - PaymentJames F Thompson Jr | 317.54 | |
| 03/13 | POS DEBIT 03/12 SAMSCLUB #4790 PERARL MS | 25.87 | |
| 03/13 | POS DEBIT 03/12 KROGER 201 GEORGE WALLACPEARL MS | 40.78 | |
| 03/13 | POS DEBIT 03/12 CVS 05746 05746--3201 HIPearl MS | 41.00 | |
| 03/13 | POS DEBIT 03/12 WAL SAM'S Club 02015PEARL MS | 71.39 | |
| 03/18 | DEPOSIT | | 160.00 |
| 03/18 | AC-PAYPAL - ECHECKJAMES THOMPSON JR | 300.00 | |
| 03/19 | POS DEBIT 03/18 WALGREENS 3189 HIGHWAY 8PEARL MS | 3.75 | |
| 03/19 | CKCD DEBIT 03/18 MOSS CREEK FISH HOPEARL MS | 32.03 | |
| 03/20 | POS DEBIT 03/19 BIG LOTS #01213 PEARL MS | 4.28 | |
| 03/20 | POS DEBIT 03/19 WAL-MART #0365 PEARL MS | 30.55 | |
| 03/25 | CKCD DEBIT 03/23 CINEMARK.C OM 274 800-246-3627 MS | 13.25 | |
| 03/26 | AC-SSA TREAS 310 -XXSOC SECJAMES F THOMPSON JR | | 1,591.00 |

## Checking Account Transactions

| Date | Description | DEBITS | CREDITS |
|---|---|---|---|
| 03/27 | AC-ATT - PaymentJames F Thompson Jr | 264.90 | |
| 03/27 | POS DEBIT 03/26 SAMSCLUB #4790 PERARL MS | 25.56 | |
| 03/31 | AC-STATE FARM RO 08-CPC- CLIENTJAMES THOMPSON | 295.59 | |
| 03/31 | POS DEBIT 03/28 CNS HARBOR FREIGHT 23212PEARL MS | 19.24 | |
| 03/31 | POS DEBIT 03/28 KROGER 201 GEORGE WALLACPEARL MS | 31.45 | |
| 03/31 | POS DEBIT 03/28 WAL-MART #0365 PEARL MS | 67.34 | |
| 03/31 | CKCD DEBIT 03/27 CAPTAIN DS 3610003PEARL MS | 17.50 | |
| 04/01 | AC-MISSISSIPPI PERS-RETIRE PAYTHOMPSON JAMES F | | 434.54 |
| 04/01 | AC-AT&T INC. -INS PREMTHOMPSON, JAMES F. | 50.00 | |
| 04/02 | AC-PAYPAL - ECHECKJAMES THOMPSON JR | 200.00 | |
| 04/03 | AC-CHASE -EPAYJAMES F THOMPSON JR | 300.00 | |
| 04/07 | AC-HOMEWOOD CO, INC-RENTJAMES THOMPSON | 176.00 | |
| 04/08 | POS DEBIT 04/07 CVS 05746 05746--3201 HIPearl MS | 24.00 | |
| 04/10 | POS DEBIT 04/09 KROGER 201 GEORGE WALLACPEARL MS | 34.84 | |
| 04/10 | POS DEBIT 04/09 SAMSCLUB #4790 PEARL MS | 72.25 | |
| 04/11 | AC-PAYPAL -INST XFERJAMES THOMPSON JR | 1.39 | |
| 04/11 | AC-HIDREAM2011-IAT PAYPALJAMES THOMPSON JR | 3.27 | |
| 04/11 | AC-PAYPAL -INST XFERJAMES THOMPSON JR | 12.99 | |
| 04/11 | AC-PAYPAL -INST XFERJAMES THOMPSON JR | 14.99 | |
| 04/11 | AC-ATT - PaymentJames F Thompson Jr | 504.85 | |
| 04/15 | INTEREST PAYMENT | | .04 |
| 04/15 | POS DEBIT 04/14 RACEWAY6941 RICHLAND MS | 36.04 | |

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## Check Transactions

| Serial | Date | Amount | Serial | Date | Amount |
|---|---|---|---|---|---|
| 1316 | 03/13 | 7,060.00 | 1317 | 04/15 | 250.00 |

## Balance By Date

| Date | Balance | Date | Balance | Date | Balance | Date | Balance |
|---|---|---|---|---|---|---|---|
| 03/11 | 8,195.64 | 03/12 | 7,878.10 | 03/13 | 639.06 | 03/18 | 499.06 |
| 03/19 | 463.28 | 03/20 | 428.45 | 03/25 | 415.20 | 03/26 | 2,006.20 |
| 03/27 | 1,715.74 | 03/31 | 1,284.62 | 04/01 | 1,669.16 | 04/02 | 1,469.16 |
| 04/03 | 1,169.16 | 04/07 | 993.16 | 04/08 | 969.16 | 04/10 | 862.07 |

- **Balance By Date**

| Date | Balance | Date | Balance | Date | Balance | Date | Balance |
|---|---|---|---|---|---|---|---|
| 04/11 | 324.58 | 04/15 | 38.58 | | | | |

PAYER FEDERAL ID NUMBER................. 64-0134513
INTEREST PAID YEAR TO DATE.............. .22

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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**

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

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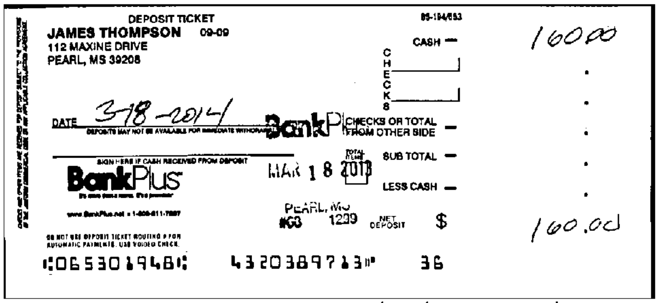
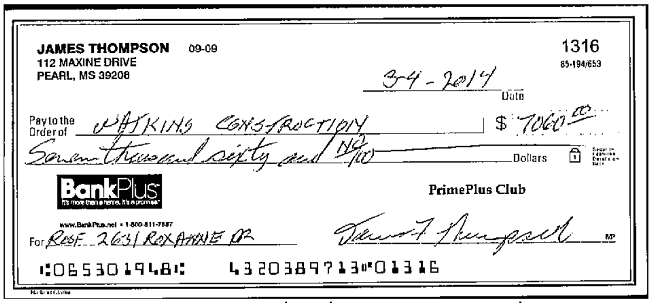
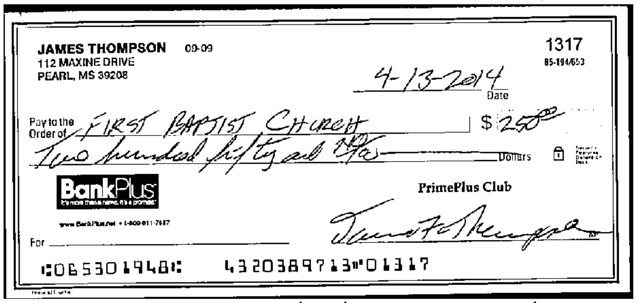

DEPOSIT TICKET
JAMES THOMPSON 09-09
112 MAXINE DRIVE
PEARL, MS 39208
85-194/653
CASH 160.00
CHECKS
DATE 3-18-2014
CHECKS OR TOTAL FROM OTHER SIDE
SUB TOTAL
LESS CASH
MAR 18 2013
PEARL, MS
#63 1239
NET DEPOSIT $ 160.00
⑆065301948⑆ 4320389713⑈ 36

03/18/2014 $160.00


JAMES THOMPSON 09-09
112 MAXINE DRIVE
PEARL, MS 39208
1316
85-194/653
3-4-2014 Date
Pay to the Order of WATKINS CONSTRUCTION $ 7060.00
Seven thousand sixty and NO/100 Dollars
PrimePlus Club
For ROOF 2631 ROXANNE DR
⑆065301948⑆ 4320389713⑈01316

03/13/2014 1316 $7,060.00


JAMES THOMPSON 09-09
112 MAXINE DRIVE
PEARL, MS 39208
1317
85-194/653
4-13-2014 Date
Pay to the Order of FIRST BAPTIST CHURCH $ 250.00
Two hundred fifty and 00/100 Dollars
PrimePlus Club
For
⑆065301948⑆ 4320389713⑈01317

04/15/2014 1317 $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
**Bank**Plus 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.