

STATEMENT DATE
July 15, 2014

ACCOUNT NO.
4320389713

CYCLE-011

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

Images 5

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

Previous statement balance as of 06/12/14	\$	581.19
Total Deposits and Credits: 5	+	2,153.14
Total Checks and Debits: 22	-	2,249.97
Cycle Service Charge	-	0
Current statement balance as of 07/15/2014	\$	484.36
Number of days in this statement period: 33		

● **Checking Account Transactions**

Date	Description	<u>DEBITS</u>	<u>CREDITS</u>
06/16	DEPOSIT		50.00
06/16	POS DEBIT 06/13 SAMSCLUB #4790 PEARL MS	79.88	
06/18	POS DEBIT 06/17 WAL-MART STORES PEARL MS	70.72	
06/19	MOBILE DEPOSIT		64.52
06/19	POS DEBIT 06/18 WAL-MART STORES PEARL MS	94.51	
06/20	WTHDRL DDA 4903 06/19 15:56 406 RIVERWIND DRIVE PEARL MS	40.00	
06/20	POS DEBIT 06/19 CNS HARBOR FREIGHT 43094PEARL MS	10.69	
06/23	AC-PAYPAL -INST XFERJAMES THOMPSON JR	189.00	
06/25	AC-SSA TREAS 310 -XXSOC SECJAMES F THOMPSON JR		1,591.00
06/26	POS DEBIT 06/25 KROGER 201 GEORGE WALLACPEARL MS	20.31	
07/01	AC-MISSISSIPPI PERS-RETIRE PAYTHOMPSON JAMES F		447.59
07/01	AC-AT&T INC. -INS PREMTHOMPSON, JAMES F.	50.00	
07/01	POS DEBIT 06/30 RANKIN COUNTY CO-O BRANDON MS	23.43	
07/01	POS DEBIT 06/30	88.54	

● **Checking Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
	WAL-MART STORES PEARL MS		
07/07	AC-HOMEWOOD CO., INC-RENTJAMES THOMPSON	176.00	
07/07	POS DEBIT 07/05	11.09	
	THE HOME DEPOT 2907 BRANDON MS		
07/07	POS DEBIT 07/06 KROGER 201	25.55	
	GEORGE WALLACPEARL MS		
07/08	POS DEBIT 07/07 WAL Wal-Mart Super 22088RICHLAND MS	56.57	
07/08	CKCD DEBIT 07/05	324.72	
	SUTHERLANDS 3209 PEARL MS		
07/09	POS DEBIT 07/08	92.33	
	WAL-MART STORES PEARL MS		
07/10	POS DEBIT 07/09 CVS 05746 05746--3201 HIPearl MS	19.68	
07/11	POS DEBIT 07/10	56.07	
	WAL SAM'S Club 11238PEARL MS		
07/14	AC-ATT -	280.88	
	PaymentJames F Thompson Jr		
07/15	INTEREST PAYMENT		.03

● **Check Transactions**

<u>Serial</u>	<u>Date</u>	<u>Amount</u>	<u>Serial</u>	<u>Date</u>	<u>Amount</u>
1323	06/25	240.00	1326	07/01	200.00
1325*	06/17	100.00			

● **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>
06/12	581.19	06/16	551.31	06/17	451.31	06/18	380.59
06/19	350.60	06/20	299.91	06/23	110.91	06/25	1,461.91
06/26	1,441.60	07/01	1,527.22	07/07	1,314.58	07/08	933.29
07/09	840.96	07/10	821.28	07/11	765.21	07/14	484.33
07/15	484.36						

PAYER FEDERAL ID NUMBER..... 64-0134513
INTEREST PAID YEAR TO DATE..... .30

*** INTEREST EARNED THIS STATEMENT PERIOD ***

INTEREST EARNED03
ANNUAL PERCENTAGE YIELD EARNED 0.04%

THE FEE FOR AN INTERNATIONAL WIRE TRANSFER FOR A
PERSONAL ACCOUNT HOLDER IS \$50. AN ADDITIONAL FEE
WILL BE CHARGED BY THE THIRD PARTY PROCESSOR.

- **Overdraft Fee Summary**

:	:	TOTAL FOR:	TOTAL:
:	:	THIS PERIOD:	YEAR-TO-DATE:

:	TOTAL OVERDRAFT FEES	:	.00:
:		:	.00:

:	TOTAL RETURNED ITEM FEES	:	.00:
:		:	.00:

CHECKING DEPOSIT		BankPlus Member Since: 01/01/2013	CURRENCY	5000
NAME <u>JAMES THOMPSON</u>			COIN	
ADDRESS			CHECKS	
SIGNATURE				
DATE		JUN 16 2013		
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE ON ANY APPLICABLE COLLECTION AGREEMENT AND MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.		PEARL, MS 39208		
4320389713				5000
⑆502100226⑆				

06/16/2014 \$50.00

Record Of Deposit

Institution: BankPlus
Date: 6/19/2014 12:57:42 PMPT
Receipt Number: 417064443
Deposit Account Number: 4320389713
Total Transaction Amount: \$64.52
Deposit Channel: Mobile

06/19/2014 \$64.52

JAMES THOMPSON 09-09 112 MAXINE DRIVE PEARL, MS 39208		1323 85-194653
Date <u>6-5-2014</u>		
Pay to the Order of <u>LAKE COPIAH INC</u>	\$ <u>240.00</u>	
<u>Two hundred forty and NO/100</u> Dollars		
BankPlus PrimePlus Club		
For <u>#2362</u>	<u>James F Thompson</u>	
⑆065301948⑆ 4320389713⑆01323		

06/25/2014 1323 \$240.00

JAMES THOMPSON 09-09 112 MAXINE DRIVE PEARL, MS 39208		1325 85-194653
Date <u>6-15-2014</u>		
Pay to the Order of <u>FIRST BAPTIST CHURCH</u>	\$ <u>100.00</u>	
<u>One hundred and NO/100</u> Dollars		
BankPlus PrimePlus Club		
For <u>James F Thompson</u>	<u>James F Thompson</u>	
⑆065301948⑆ 4320389713⑆01325		

06/17/2014 1325 \$100.00

JAMES THOMPSON 09-09 112 MAXINE DRIVE PEARL, MS 39208		1326 85-194653
Date <u>6-29-2014</u>		
Pay to the Order of <u>FIRST BAPTIST CHURCH</u>	\$ <u>200.00</u>	
<u>Two hundred and NO/100</u> Dollars		
BankPlus PrimePlus Club		
For <u>James F Thompson</u>	<u>James F Thompson</u>	
⑆065301948⑆ 4320389713⑆01326		

07/01/2014 1326 \$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.