

STATEMENT DATE
September 12, 2014

ACCOUNT NO.
4320389713

CYCLE-011

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

Images 4

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

Previous statement balance as of 08/13/14	\$	287.76
Total Deposits and Credits: 4	+	2,267.08
Total Checks and Debits: 26	-	1,845.18
Cycle Service Charge	-	0
Current statement balance as of 09/12/2014	\$	709.66
Number of days in this statement period: 30		

● **Checking Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
08/21	CKCD DEBIT 08/19 SUBWAY 0044JACKSON MS	3.60	
08/22	POS DEBIT 08/21 SAMSCLUB #4790 PEARL MS	45.05	
08/22	POS DEBIT 08/21 SAMSCLUB #4790 PEARL MS	83.51	
08/25	DEPOSIT		228.45
08/25	POS DEBIT 08/24 KROGER 201 GEORGE WALLACPEARL MS	4.00	
08/25	POS DEBIT 08/22 CVS 05746 Pearl MS	6.77	
08/25	CKCD DEBIT 08/21 WENDY'S #0003 RICHLAND MS	6.09	
08/26	POS DEBIT 08/25 WM SUPERCENTER # Wal-Mart PEARL MS	21.26	
08/27	AC-SSA TREAS 310 -XXSOC SECJAMES F THOMPSON JR		1,591.00
08/27	POS DEBIT 08/26 RADIOSHACK COR PEARL MS	3.73	
09/02	AC-MISSISSIPPI PERS-RETIRE PAYTHOMPSON JAMES F		447.59
09/02	AC-AT&T INC. -INS PREMTHOMPSON, JAMES F.	50.00	
09/02	SAFE DEPOSIT BOX PAYMENT TO BRANCH 1299 BOX 400089	35.00	

● **Checking Account Transactions**

Date	Description	DEBITS	CREDITS
09/02	POS DEBIT 09/01 KROGER 1811 W GOVERNMENTBRANDON MS	33.38	
09/04	POS DEBIT 09/03 Wal-Mart Super Center RICHLAND MS	76.56	
09/05	AC-HOMEWOOD CO, INC-RENTJAMES THOMPSON	176.00	
09/05	POS DEBIT 09/04 Wal-Mart Super Center PEARL MS	6.06	
09/05	POS DEBIT 09/04 SAMS CLUB #4790 SAM'S C1PEARL MS	85.75	
09/08	CKCD DEBIT 09/06 SONIC #14 RICHLAND MS	6.53	
09/09	CKCD DEBIT 09/08 SONIC #14 RICHLAND MS	6.53	
09/10	AC-CHASE -EPAYJAMES F THOMPSON JR	7.76	
09/10	AC-PAYPAL - ECHECKJAMES THOMPSON JR	297.99	
09/10	AC-CHASE -EPAYJAMES F THOMPSON JR	400.00	
09/10	CKCD DEBIT 09/09 SONIC #14 RICHLAND MS	6.53	
09/11	POS DEBIT 09/10 KROGER 201 GEORGE WALLACPEARL MS	10.72	
09/11	POS DEBIT 09/10 SAMS CLUB #4790 SAM'S C1PEARL MS	80.02	
09/12	INTEREST PAYMENT		.04

● **Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
1328	08/25	43.89	1330	09/10	148.45
1329	09/03	200.00			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
08/13	287.76	08/21	284.16	08/22	155.60	08/25	323.30
08/26	302.04	08/27	1,889.31	09/02	2,218.52	09/03	2,018.52
09/04	1,941.96	09/05	1,674.15	09/08	1,667.62	09/09	1,661.09
09/10	800.36	09/11	709.62	09/12	709.66		
		PAYER FEDERAL ID NUMBER.....				64-0134513	
		INTEREST PAID YEAR TO DATE.....				.36	

*** INTEREST EARNED THIS STATEMENT PERIOD ***
INTEREST EARNED04
ANNUAL PERCENTAGE YIELD EARNED 0.05%

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- **Overdraft Fee Summary**

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

:	TOTAL OVERDRAFT FEES	:	.00:

:	TOTAL RETURNED ITEM FEES	:	.00:

CHECKING DEPOSIT		BankPlus Member Since: 05/01/2012	CURRENCY	68 00
NAME <u>JAMES THOMPSON</u>			COIN	
ADDRESS			CHECKS	4 05
SIGNATURE			CASH DEPOSIT	15 6 40
DATE <u>8-25-2014</u>				
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE BANK'S POLICY AND MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.				
4320389713			SUB-TOTAL	228 45
			LESS CASH RECEIVED	
502100226				

08/25/2014 \$228.45

JAMES THOMPSON 08-08		1328
112 MAXINE DRIVE		85-194533
PEARL, MS 39208		
Date <u>8-21-2014</u>		
Pay to the Order of <u>A-1 CLEAN + SHINE</u>	\$ <u>43.89</u>	
<u>Forty three and 89/100</u>		
Dollars		
BankPlus PrimePlus Club		
www.BankPlus.net • 1-800-811-7827		
For <u>James F Thompson</u>		
⑆085301948⑆ 4320389713⑆01328		

08/25/2014 1328 \$43.89

JAMES THOMPSON 09-03		1329
112 MAXINE DRIVE		85-194533
PEARL, MS 39208		
Date <u>8-31-2014</u>		
Pay to the Order of <u>FIRST BAPTIST CHURCH</u>	\$ <u>200.00</u>	
<u>Two hundred and 00/100</u>		
Dollars		
BankPlus PrimePlus Club		
www.BankPlus.net • 1-800-811-7827		
For <u>James F Thompson</u>		
⑆085301948⑆ 4320389713⑆01329		

09/03/2014 1329 \$200.00

JAMES THOMPSON 09-09		1330
112 MAXINE DRIVE		85-194533
PEARL, MS 39208		
Date <u>9-3-2014</u>		
Pay to the Order of <u>UMMC</u>	\$ <u>148.45</u>	
<u>One hundred and forty eight and 45/100</u>		
Dollars		
BankPlus PrimePlus Club		
www.BankPlus.net • 1-800-811-7827		
For <u>James F Thompson</u>		
⑆085301948⑆ 4320389713⑆01330		

09/10/2014 1330 \$148.45

**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.