

STATEMENT DATE
October 14, 2014

ACCOUNT NO.
4320389713

CYCLE-011

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

Images 3

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

Previous statement balance as of 09/12/14	\$	709.66
Total Deposits and Credits: 3	+	2,038.62
Total Checks and Debits: 37	-	2,354.33
Cycle Service Charge	-	0
Current statement balance as of 10/14/2014	\$	393.95
Number of days in this statement period: 32		

● **Checking Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
09/15	CKCD DEBIT 09/11 SPEED LUBE NUMBER BRANDON MS	36.37	
09/16	POS DEBIT 09/15 SAM'S Club PEARL MS	99.07	
09/17	POS DEBIT 09/16 Wal-Mart Super Center PEARL MS	40.64	
09/18	POS DEBIT 09/17 CVS 05746 Pearl MS	6.72	
09/23	AC-ATT - PaymentJames F Thompson Jr	279.20	
09/24	AC-SSA TREAS 310 -XXSOC SECJAMES F THOMPSON JR		1,591.00
09/25	POS DEBIT 09/24 WALGREENS 3189 HIGHWAY 8PEARL MS	3.84	
09/25	POS DEBIT 09/24 KROGER 201 GEORGE WALLACPEARL MS	75.09	
09/26	POS DEBIT 09/25 SAMS CLUB #4790 SAM'S C1PEARL MS	77.94	
09/26	POS DEBIT 09/25 SAM'S Club PEARL MS	92.94	
09/29	AC-Entergy Services-Bill PayJames F Thompson Jr	115.33	
09/29	POS DEBIT 09/28 WAL-MART #0365 PEARL MS	64.47	
09/30	POS DEBIT 09/29 WM	26.92	

● **Checking Account Transactions**

Date	Description	DEBITS	CREDITS
	SUPERCENTER # Wal-Mart PEARL MS		
10/01	AC-MISSISSIPPI PERS-RETIRE PAYTHOMPSON JAMES F		447.59
10/01	AC-AT&T INC. -INS PREMTHOMPSON, JAMES F.	50.00	
10/02	POS DEBIT 10/01 KROGER 1811 W GOVERNMENTBRANDON MS	9.45	
10/02	POS DEBIT 10/01 SAM'S Club PEARL MS	20.55	
10/06	AC-HOMEWOOD CO, INC-RENTJAMES THOMPSON	176.00	
10/06	POS DEBIT 10/05 KROGER 201 GEORGE WALLACPEARL MS	7.95	
10/06	POS DEBIT 10/05 CVS 05746 05746--3201 HIPearl MS	11.13	
10/06	POS DEBIT 10/04 Wal-Mart Super Center PEARL MS	37.01	
10/06	CKCD DEBIT 10/04 WENDYS #0224 PEARL MS	8.46	
10/07	AC-STATE FARM RO 08-CPC- CLIENTJAMES THOMPSON	163.88	
10/07	CKCD DEBIT 10/06 MCDONALD'S F5228 FOREST MS	5.46	
10/07	CKCD DEBIT 10/06 SUBWAY 0424PEARL MS	11.83	
10/08	POS DEBIT 10/07 CAPPY'S 8 FOREST MS	2.77	
10/08	CKCD DEBIT 10/07 SUPERMART #4 PEARL MS	75.00	
10/09	WTHDRL DDA 3430 10/08 12:02 406 RIVERWIND DRIVE PEARL MS	200.00	
10/09	AC-PAYPAL -INST XFERJAMES THOMPSON JR	10.40	
10/09	AC-PAYPAL -INST XFERJAMES THOMPSON JR	12.99	
10/09	AC-PAYPAL - ECHECKJAMES THOMPSON JR	37.97	
10/14	INTEREST PAYMENT		.03
10/14	AC-PAYPAL -INST XFERJAMES THOMPSON JR	14.95	
10/14	POS DEBIT 10/11 KROGER 201 GEORGE WALLACPEARL MS	3.73	
10/14	POS DEBIT 10/13 DOLLARTREE PEARL MS	34.24	
10/14	POS DEBIT 10/11 KROGER 1811 W GOVERNMENTBRANDON MS	36.02	
10/14	CKCD DEBIT 10/12 SUPERMART #4 PEARL MS	71.18	

● **Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
1331	09/30	165.00	5002*	09/16	69.83
1332	10/07	200.00			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/12	709.66	09/15	673.29	09/16	504.39	09/17	463.75
09/18	457.03	09/23	177.83	09/24	1,768.83	09/25	1,689.90
09/26	1,519.02	09/29	1,339.22	09/30	1,147.30	10/01	1,544.89
10/02	1,514.89	10/06	1,274.34	10/07	893.17	10/08	815.40
10/09	554.04	10/14	393.95				

 *** INTEREST EARNED THIS STATEMENT PERIOD ***
 INTEREST EARNED03
 ANNUAL PERCENTAGE YIELD EARNED 0.04%

● **Overdraft Fee Summary**

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

: TOTAL OVERDRAFT FEES	: .00: .00:

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

JAMES THOMPSON 09-09 1331
 112 MAXINE DRIVE
 PEARL, MS 39208

Date 9-16-2014

Pay to the Order of 2049 MINISTORAGE \$ 165.00
One hundred sixty five and 00/100 Dollars

BankPlus PrimePlus Club
 www.BankPlus.net • 1-800-811-7827

For August SEPTEMBER #C15 Tina F Thompson

⑆065301948⑆ 4320389713⑆01331

09/30/2014 1331 \$165.00

JAMES THOMPSON 09-09 1332
 112 MAXINE DRIVE
 PEARL, MS 39208

Date 10-5-2014

Pay to the Order of FIRST BAPTIST CHURCH \$ 200.00
Two hundred and 00/100 Dollars

BankPlus PrimePlus Club
 www.BankPlus.net • 1-800-811-7827

For Tina F Thompson

⑆065301948⑆ 4320389713⑆01332

10/07/2014 1332 \$200.00

ACCOUNT CONTAINS COLORED BACKGROUND ON WHITE PAPER. VOID! FEATURES EMULATED NATIONAL RESERVE (PENDING) AND MICROPRINT BORDER.

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: **30-0335004** \$69.83
 194/653 0000005002

Please Direct Any Questions To
 Online Bill Payment Processing Center
 (800) 245-2008

JAMES THOMPSON
 112 MAXINE DR
 PEARL, MS 39208

BANKPLUS September 12, 2014

Pay SIXTY NINE AND 83/100 DOLLARS \$ *****69.83

TO THE ORDER OF
 01698 3050997 045648 045648 0903060030 W45634
 CITY OF PEARL
 PO BOX 54195
 PEARL, MS 39288-4195

Void After 180 DAYS.
 Signature On File
 This check has been authorized
 by your depositor

⑆005002⑆ ⑆065301948⑆ 4320389713⑆

09/16/2014 5002 \$69.83

**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.