

STATEMENT DATE  
November 13, 2014

ACCOUNT NO.  
4320389713

CYCLE-011

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

Images 1

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

Previous statement balance as of 10/14/14	\$	393.95
Total Deposits and Credits: 3	+	2,038.62
Total Checks and Debits: 25	-	2,268.47
Cycle Service Charge	-	0
Current statement balance as of 11/13/2014	\$	164.10
Number of days in this statement period: 30		

● **Checking Account Transactions**

<b><u>Date</u></b>	<b><u>Description</u></b>	<b><u>DEBITS</u></b>	<b><u>CREDITS</u></b>
10/16	AC-CHASE -EPAYJAMES F THOMPSON JR	266.00	
10/20	AC-PAYPAL -INST XFERJAMES THOMPSON JR	2.50	
10/22	AC-SSA TREAS 310 -XXSOC SECJAMES F THOMPSON JR		1,591.00
10/22	POS DEBIT 10/21 KROGER 1811 W GOVERNMENTBRANDON MS	46.38	
10/22	POS DEBIT 10/21 RACEWAY 6851 PEARL MS	75.00	
10/27	POS DEBIT 10/24 SAMS CLUB #4790 SAM'S C1PEARL MS	82.99	
10/27	POS DEBIT 10/24 WM SUPERCENTER # Wal-MarPEARL MS	84.89	
10/27	CKCD DEBIT 10/24 CVS/PHARMACY #0574PEARL MS	3.57	
10/28	POS DEBIT 10/27 CNS HARBOR FREIGHT 73078PEARL MS	10.68	
10/28	CKCD DEBIT 10/26 SHELL OIL 52360120PEARL MS	51.46	
10/30	POS DEBIT 10/29 WM SUPERCENTER # Wal-MarPEARL MS	16.44	
11/03	AC-MISSISSIPPI PERS-RETIRE PAYTHOMPSON JAMES F		447.59
11/03	AC-CHASE -EPAYJAMES	40.95	

● **Checking Account Transactions**

<b>Date</b>	<b>Description</b>	<b>DEBITS</b>	<b>CREDITS</b>
	F THOMPSON JR		
11/03	AC-AT&T INC. - INS	50.00	
	PREMTHOMPSON, JAMES F.		
11/03	AC-CHASE -EPAYJAMES	300.00	
	F THOMPSON JR		
11/05	AC-HOMEWOOD CO, INC-RENTJAMES	176.00	
	THOMPSON		
11/05	POS DEBIT 11/04 CVS 05746	46.66	
	05746--3201 HIPearl MS		
11/05	CKCD DEBIT 11/03	17.11	
	ADVANCE AUTO PARTSPEARL MS		
11/05	CKCD DEBIT 11/03	21.57	
	ADVANCE AUTO PARTSPEARL MS		
11/06	POS DEBIT 11/05	28.42	
	SAM'S Club PEARL MS		
11/07	AC-PAYPAL -	225.00	
	ECHECKJAMES THOMPSON JR		
11/10	AC-ATT -	350.00	
	PaymentJames F Thompson Jr		
11/10	POS DEBIT 11/07 KROGER	30.29	
	1811 W GOVERNMENTBRANDON MS		
11/10	POS DEBIT 11/07	31.68	
	WAL-MART #0365 PEARL MS		
11/10	CKCD DEBIT 11/09	20.00	
	SUPERMART #4 PEARL MS		
11/12	POS DEBIT 11/11 WM	90.88	
	SUPERCENTER # Wal-MarPEARL MS		
11/13	INTEREST PAYMENT		.03

● **Check Transactions**

<b>Serial</b>	<b>Date</b>	<b>Amount</b>	<b>Serial</b>	<b>Date</b>	<b>Amount</b>
1333	10/28	200.00			

● **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>
10/14	393.95	10/16	127.95	10/20	125.45	10/22	1,595.07
10/27	1,423.62	10/28	1,161.48	10/30	1,145.04	11/03	1,201.68
11/05	940.34	11/06	911.92	11/07	686.92	11/10	254.95
11/12	164.07	11/13	164.10				
		PAYER FEDERAL ID NUMBER.....		64-0134513			
		INTEREST PAID YEAR TO DATE.....		.42			

\*\*\* INTEREST EARNED THIS STATEMENT PERIOD \*\*\*  
INTEREST EARNED ..... .03  
ANNUAL PERCENTAGE YIELD EARNED ..... 0.04%

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- **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> 06 49		1333
512 MAXINE DRIVE		05-104853
PEARL, MS 38208		
Date <u>10-26-2014</u>		
Pay to the Order of <u>First Baptist Church</u>	\$ <u>200.00</u>	
<u>Two hundred and 00/100</u>	Dollars	
<b>BankPlus</b> PrimePlus Club		
www.bankplus.net • 1-800-411-7827		
For <u>James F Thompson</u>		
⑆065301948⑆ 4320389713⑆01333		

10/28/2014 1333 \$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.