

STATEMENT DATE
December 12, 2014

ACCOUNT NO.
4320389713

CYCLE-011

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

Images 5

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

Previous statement balance as of 11/13/14	\$	164.10
Total Deposits and Credits: 5	+	2,114.55
Total Checks and Debits: 19	-	2,222.70
Cycle Service Charge	-	0
Current statement balance as of 12/12/2014	\$	55.95
Number of days in this statement period: 29		

● **Checking Account Transactions**

Date	Description	<u>DEBITS</u>	<u>CREDITS</u>
11/17	MOBILE DEPOSIT		40.95
11/26	AC-SSA TREAS 310 -XXSOC SECJAMES F THOMPSON JR		1,591.00
11/28	AC-ATT - PaymentJames F Thompson Jr	217.64	
12/01	AC-AT&T INC. -INS PREMTHOMPSON, JAMES F.	50.00	
12/01	POS DEBIT 11/28 NWS FRED S 06154PEARL MS	8.51	
12/01	POS DEBIT 11/29 AUTOZONE 0041 2835 HWY 8PEARL MS	21.39	
12/02	AC-MISSISSIPPI PERS-RETIRE PAYTHOMPSON JAMES F		447.59
12/02	AC-PAYPAL - ECHECKJAMES THOMPSON JR	97.86	
12/02	AC-STATE FARM RO 08-CPC- CLIENTJAMES THOMPSON	161.89	
12/02	AC-CHASE -EPAYJAMES F THOMPSON JR	400.00	
12/03	AC-CIGNA 877-484-59- 8774845967JAMES THOMPSON	36.00	
12/03	AC-PAYPAL CREDIT -CONS DRSJAMES F THOMPSON JR	187.51	
12/03	POS DEBIT 12/02 Wal-Mart Super Center PEARL MS	40.93	

● **Checking Account Transactions**

Date	Description	DEBITS	CREDITS
12/04	POS DEBIT 12/03 SAM'S CLUB PEARL MS	19.54	
12/05	AC-HOMEWOOD CO, INC-RENTJAMES THOMPSON	176.00	
12/08	POS DEBIT 12/07 CNS HARBOR FREIGHT 93077PEARL MS	34.65	
12/10	POS DEBIT 12/09 HOB-LOB #348 Flowood MS	14.09	
12/11	AC-ATT - PaymentJames F Thompson Jr	329.20	
12/11	POS DEBIT 12/10 SAMSCLUB #4790 PEARL MS	18.89	
12/12	INTEREST PAYMENT		.01
12/12	DEPOSIT		35.00

● **Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
1181	12/02	200.00	1334*	11/20	165.00
1182	12/05	43.60			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/13	164.10	11/17	205.05	11/20	40.05	11/26	1,631.05
11/28	1,413.41	12/01	1,333.51	12/02	921.35	12/03	656.91
12/04	637.37	12/05	417.77	12/08	383.12	12/10	369.03
12/11	20.94	12/12	55.95				
			PAYER FEDERAL ID NUMBER.....		64-0134513		
			INTEREST PAID YEAR TO DATE.....		.43		

 *** INTEREST EARNED THIS STATEMENT PERIOD ***
 INTEREST EARNED01
 ANNUAL PERCENTAGE YIELD EARNED 0.02%

● **Overdraft Fee Summary**

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

Record Of Deposit

Institution: BankPlus
Date: 11/15/2014 10:44:25 AMPT
Receipt Number: 431946707
Deposit Account Number: 4320389713
Total Transaction Amount: \$40.95
Deposit Channel: Mobile

11/17/2014 \$40.95

DEPOSIT TICKET
JAMES THOMPSON 09-09 85-154653
112 MAXINE DRIVE
PEARL, MS 39208

DATE 12-12-2014
CHECKS OR TOTAL FROM OTHER SIDE
SUB TOTAL
LESS CASH
NET DEPOSIT \$ 35.00

BankPlus
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03103 USE DEPOSIT TICKET TOWARD F108
AUTOMATIC PAYMENTS USE YOUR ID 61-12

0065301948 4320389713 36

12/12/2014 \$35.00

JAMES THOMPSON 09-09 1181 85-154653
112 MAXINE DRIVE
PEARL, MS 39208

DATE 12-30-2014
Pay to the Order of FIRST BAPTIST CHURCH \$ 200.00
Two hundred and 00/100 Dollars

BankPlus
www.BankPlus.net • 1-800-811-7567

For [Signature]
0065301948 4320389713 01181

12/02/2014 1181 \$200.00

JAMES THOMPSON 09-09 1182 85-154653
112 MAXINE DRIVE
PEARL, MS 39208

DATE 12-1-2014
Pay to the Order of MOBILE MEDIC AND SER INC \$ 43.60
Forty three and 60/100 Dollars

BankPlus
www.BankPlus.net • 1-800-811-7567

For [Signature]
0065301948 4320389713 01182

12/05/2014 1182 \$43.60

JAMES THOMPSON 09-09 1334 85-154653
112 MAXINE DRIVE
PEARL, MS 39208

DATE 10-8-2014
Pay to the Order of 49-20 MINI STORAGE \$ 165.00
One hundred sixty five and 00/100 Dollars

BankPlus
www.BankPlus.net • 1-800-811-7567

For [Signature]
0065301948 4320389713 01334

11/20/2014 1334 \$165.00

**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.