

STATEMENT DATE
August 15, 2012

ACCOUNT NO.
4620112385

CYCLE-015

KIMBERLY L THOMPSON
JAMES F THOMPSON, JR
3208 MAXINE DR
PEARL MS 39208-4914

Images 0

*** CHECKING *** VALUEPLUS FREE CHKG
Account Number 4620112385

Previous statement balance as of 07/16/12	\$	613.29
Total Deposits and Credits: 2	+	1,435.00
Total Checks and Debits: 79	-	1,985.00
Cycle Service Charge	-	0
Current statement balance as of 08/15/2012	\$	63.29
Number of days in this statement period: 30		

● **Checking Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
07/18	WTHDRL DDA 4941 07/17 17:41 3801 HWY 49 SOUTH FLORENCE MS	23.00	
07/18	WTHDRL DDA 0102 07/17 13:31 406 RIVERWIND DRIVE PEARL MS	80.00	
07/18	CKCD DEBIT 07/17 TACO BELL #1889 JACKSON MS	2.65	
07/19	CKCD DEBIT 07/17 REDBOX *DVD RENTAL OAK BRK TERRACE IL	1.28	
07/23	DEPOSIT		1,073.00
07/23	POS DEBIT 07/20 CHEVRON/KA NGAROO EXPRES PEARL MS	1.17	
07/23	POS DEBIT 07/22 CHEVRON/KA NGAROO EXPRES PEARL MS	25.00	
07/23	POS DEBIT 07/20 KOHL'S #0785 FLOWOOD MS	54.37	
07/23	POS DEBIT 07/21 DAVIDS BRIDAL 1 1039 E C JACKSON MS	150.00	
07/23	CKCD DEBIT 07/21 APL*APPLE ITUNES S866-712-7753 CA	2.76	
07/23	CKCD DEBIT 07/22 POPEYE'S # 66 PEARL MS	6.86	
07/23	CKCD DEBIT 07/22 PELAHATCHIE BAY TR BRANDON MS	7.47	
07/23	CKCD DEBIT 07/21 TACO BELL #1889 JACKSON MS	12.02	

● **Checking Account Transactions**

Date	Description	DEBITS	CREDITS
07/24	POS DEBIT 07/23 CHEVRON/KA NGAROO EXPRES PEARL MS	1.06	
07/25	POS DEBIT 07/24 CHEVRON/KA NGAROO EXPRES PEARL MS	2.68	
07/25	POS DEBIT 07/24 DOLLAR GENERAL 624 PEARSPEARL MS	3.21	
07/25	POS DEBIT 07/24 DOLLAR GENERAL 624 PEARSPEARL MS	4.82	
07/25	POS DEBIT 07/24 KROGER 201 GEORGE WALLACPEARL MS	27.84	
07/25	CKCD DEBIT 07/23 SUBWAY #3761 PEARL MS	3.75	
07/26	POS DEBIT 07/25 SHELL Service Station PEARL MS	21.70	
07/27	POS DEBIT 07/26 CHEVRON/KA NGAROO EXPRES PEARL MS	1.70	
07/30	WTHDRL DDA 2337 07/27 13:43 406 RIVERWIND DRIVE PEARL MS	170.00	
07/30	POS DEBIT 07/29 CHEVRON/KA NGAROO EXPRES PEARL MS	3.72	
07/30	POS DEBIT 07/28 KROGER 1811 W GOVERNMENTBRANDON MS	67.41	
07/30	CKCD DEBIT 07/26 KISMETS RESTAURANTBRANDON MS	16.57	
07/30	CKCD DEBIT 07/26 SHELL OIL 52360120PEARL MS	20.01	
07/30	CKCD DEBIT 07/28 LONE STAR #3100013PEARL MS	27.66	
07/31	POS DEBIT 07/30 CHEVRON/KA NGAROO EXPRES PEARL MS	1.31	
07/31	POS DEBIT 07/30 FAMILY DOLLAR #2727 PEARL MS	20.33	
08/01	POS DEBIT 07/31 EXXONMOBIL PEARL MS	6.29	
08/01	POS DEBIT 07/31 THOMAS TIRE AND SERVICE PEARL MS	77.37	
08/01	CKCD DEBIT 07/30 SHELL OIL 52360120PEARL MS	20.00	
08/02	POS DEBIT 08/01 EXXONMOBIL PEARL MS	3.30	
08/02	CKCD DEBIT 07/31 WENDYS #0224 PEARL MS	16.30	
08/02	CKCD DEBIT 08/01 ABC* ANYTIME FITNES888-827-9262 MN	61.95	
08/03	POS DEBIT 08/02 KROGER 201 GEORGE WALLACPEARL MS	18.80	
08/03	CKCD DEBIT 08/01 STOW AWAY SELF ST0601-9393255 MS	49.00	
08/03	CKCD DEBIT 08/02 BRANDON AUTO SUPPLBRANDON MS	56.70	
08/06	DEPOSIT		362.00
08/06	WTHDRL DDA 1409 08/04 21:44 AMERISTAR CASINO-NTH ES VIC MS	103.00	
08/06	POS DEBIT 08/03 CHEVRON/KA NGAROO EXPRES PEARL MS	1.41	
08/06	POS DEBIT 08/04 76216	2.13	

● **Checking Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
	DICKERSON PETR PELAHATCHIE MS		
08/06	POS DEBIT 08/05 CHEVRON/KA	9.60	
	NGAROO EXPRES PEARL MS		
08/06	POS DEBIT 08/05 VARIETY	17.97	
	WHOLESALERS INC JACKSON MS		
08/06	POS DEBIT 08/05	20.76	
	Wal-Mart Super Center PEARL MS		
08/06	POS DEBIT 08/04	27.20	
	Wal-Mart Super Center PEARL MS		
08/06	CKCD DEBIT 08/04	7.72	
	CHICK-FIL-A #01207FLOWOOD MS		
08/06	CKCD DEBIT 08/04 YOGI ON	12.36	
	THE LAKE PELAHATCHIE MS		
08/06	CKCD DEBIT 08/04	18.20	
	BRANDON AUTO SUPPLBRANDON MS		
08/06	CKCD DEBIT 08/03	21.71	
	AFLAC COLUMBUS 706-3233431 GA		
08/06	CKCD DEBIT 08/04	22.32	
	PARTY CITY #349 FLOWOOD MS		
08/06	CKCD DEBIT 08/03	23.88	
	MOSS CREEK FISH HOPEARL MS		
08/06	CKCD DEBIT 08/04	24.27	
	GARFIELDS REST & PVICKSBURG MS		
08/06	CKCD DEBIT 08/04 YOGI ON	32.10	
	THE LAKE PELAHATCHIE MS		
08/07	POS DEBIT 08/06 CHEVRON/KA	1.95	
	NGAROO EXPRES PEARL MS		
08/07	CKCD DEBIT 08/06	6.53	
	POPEYE'S # 66 PEARL MS		
08/08	POS DEBIT 08/07	13.64	
	FAMILY DOLLAR #2727 PEARL MS		
08/08	CKCD DEBIT 08/07 AMAZON	12.33	
	MKTPLACE PMAMZN.COM/BILLWA		
08/09	POS DEBIT 08/08 KROGER 201	14.02	
	GEORGE WALLACPEARL MS		
08/09	CKCD DEBIT 08/08 QDI*	50.00	
	AMERIPATH FLOR866-450-7032 CO		
08/10	CKCD DEBIT 08/08	20.01	
	SHELL OIL 52360120PEARL MS		
08/13	WTHDRL DDA 6091 08/10 21:24	100.00	
	406 RIVERWIND DRIVE PEARL MS		
08/13	POS DEBIT 08/12	3.62	
	SHELL Service Station PEARL MS		
08/13	POS DEBIT 08/10 DOLLAR	5.46	
	GENERAL 624 PEARSPEARL MS		
08/13	POS DEBIT 08/10 KROGER 201	11.21	
	GEORGE WALLACPEARL MS		
08/13	POS DEBIT 08/10	25.23	
	TARGET T1920 FLOWOOD MS		
08/13	POS DEBIT 08/11 JCPENNEY	32.10	
	STORE #2986 FLOWOOD MS		
08/13	POS DEBIT 08/10 KROGER 201	34.09	
	GEORGE WALLACPEARL MS		
08/13	CKCD DEBIT 08/11	5.56	
	CHICK-FIL-A #02879BRANDON MS		
08/13	CKCD DEBIT 08/12	6.00	

● **Checking Account Transactions**

Date	Description	<u>DEBITS</u>	<u>CREDITS</u>
	CLUB MAGOO'S LLC JACKSON MS		
08/13	CKCD DEBIT 08/09	9.68	
	ARBYS 1993 0001PEARL MS		
08/13	CKCD DEBIT 08/11	13.81	
	PARTY CITY #349 FLOWOOD MS		
08/13	CKCD DEBIT 08/12	15.35	
	SONIC #21 PEARL MS		
08/13	CKCD DEBIT 08/11	20.00	
	CLUB MAGOO'S LLC JACKSON MS		
08/13	CKCD DEBIT 08/11 SAFEWAY	110.32	
	INSURANCE 630-887-8300 IL		
08/14	CKCD DEBIT 08/12	20.09	
	EXXONMOBIL 4800PEARL MS		
08/15	POS DEBIT 08/14	1.41	
	KANGAROO EXP 3761 PEARL MS		
08/15	POS DEBIT 08/14	3.83	
	KANGAROO EXP 3761 PEARL MS		
08/15	POS DEBIT 08/14 DOLLAR	5.57	
	GENERAL 624 PEARSPEARL MS		
08/15	POS DEBIT 08/14	6.03	
	KANGAROO EXP 3761 PEARL MS		
08/15	POS DEBIT 08/14 VARIETY	22.47	
	WHOLESALERS INC JACKSON MS		

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/16	613.29	07/18	507.64	07/19	506.36	07/23	1,319.71
07/24	1,318.65	07/25	1,276.35	07/26	1,254.65	07/27	1,252.95
07/30	947.58	07/31	925.94	08/01	822.28	08/02	740.73
08/03	616.23	08/06	633.60	08/07	625.12	08/08	599.15
08/09	535.13	08/10	515.12	08/13	122.69	08/14	102.60
08/15	63.29						

● **Overdraft Fee Summary**

:	:	TOTAL FOR:	TOTAL:
:	:	THIS PERIOD:	YEAR-TO-DATE:
:	:	TOTAL OVERDRAFT FEES	:
:	:	.00:	.01:
:	:	TOTAL RETURNED ITEM FEES	:
:	:	.00:	.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.