

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000286338620
Requested on	December 10, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Dimitri
Middle name	
Last name	Barnes
SSN	
Phone number	+16186962887
Email	dimitri_barnes@icloud.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
First Mid Bank & Trust - Personal	(05) BLUE SKY	6488	\$620.45

*For investment accounts, current balance reflects total investment holdings in USD

Account Overview

INSTITUTION: First Mid Bank & Trust -
Personal

ACCOUNT NAME: (05) BLUE SKY

ACCOUNT MASK:
6488

Report Information

Provided by the requester

Requester report ID	
Requested on	December 10, 2023
Data as of	December 10, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	DIMITRI BARNES
Addresses	205 N WALL ST APT 8A CARBONDALE, IL 62901 US
Phone numbers	+16186962887
Emails	dimitri_barnes@icloud.com

Account Summary

Sourced from the institution

Current Balance	\$620.45
Available Balance	N/A
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
November 3, 2023	FirstMid New Act TRANSFER	\$25.00	---	-\$156.22
November 9, 2023	DEPOSIT	\$100.00	---	-\$56.22
November 13, 2023	Zelle To MARCELLUS BOLSTON +1-855-456-0010	---	\$124.00	-\$180.22
November 20, 2023	XX7996 MONEY XFER DB 11/18 14:42 CASH APP*DIMITRI 800-XXX1940 CA XXXX0000 XX7005	---	\$1.00	---
November 20, 2023	XX7996 MONEY XFER DB 11/19 00:10 CASH APP*DIMITRI 800-XXX1940 CA XXXX0000 XX6707	---	\$50.00	-\$231.22
November 22, 2023	XX7996 PURCHASE-PIN 11/22 14:22 OLD NAVY US 2185 CARBONDALE IL 301 XX4451	---	\$100.38	---
November 22, 2023	MIDAMERICA HOTEL Payroll PRT3501-00 \$905.11		---	---
November 22, 2023	XX7996 POS RETURN 11/22 14:30 OLD NAVY US 2185 CARBONDALE IL 301 XX1343	\$54.85	---	---
November 22, 2023	XX7996 PURCHASE-PIN 11/22 14:32 OLD NAVY US 2185 CARBONDALE IL 301 XX0719	---	\$27.44	---
November 22, 2023	XX7996 PURCHASE-PIN 11/22 11:53 WAL-MART #0196 CARBONDALE IL XXXX9601 XX5745	---	\$59.16	---
November 22, 2023	XX7996 PURCHASE-PIN 11/22 10:49 T- MOBILE CARBONDALE IL 56355-1 XX4042	---	\$67.69	\$474.07
November 24, 2023	XX7996 PURCHASE-SIG 11/24 09:47 QT 658 OUTSIDE SAINT LOUIS MO 001 XX8375	---	\$20.00	---
November 24, 2023	XX7996 PURCHASE-SIG 11/23 09:40 MAIN STREET LIQU CARBONDALE IL XXXX3328 XX0004	---	\$27.10	---
November 24, 2023	XX7996 PURCHASE-PIN 11/23 08:12 DOLLAR-GENERAL # CARBONDALE IL XXXX9711 XX0592	---	\$44.45	\$382.52

November 27, 2023	XX7996 PURCHASE-PIN 11/25 16:09 SCHNUCKS CARBOND CARBONDALE IL XXXX9999 XX4962	---	\$5.50	---
November 27, 2023	XX7996 PURCHASE-PIN 11/27 12:12 DOLLAR-GENERAL # CARBONDALE IL XXXX9711 XX1796	---	\$13.72	---
November 27, 2023	XX7996 PURCHASE-SIG 11/25 19:46 CIRCLE K 01592 CARBONDALE IL 101 XX4320	---	\$15.00	---
November 27, 2023	XX7996 PURCHASE-SIG 11/26 13:15 SONIC DRIVE IN # CARBONDALE IL 1 XX7702	---	\$20.00	---
November 27, 2023	XX7996 PURCHASE-PIN 11/25 09:42 FIVE BELOW 813 CARBONDALE IL XXXX7002 XX0820	---	\$23.60	---
November 27, 2023	XX7996 PURCHASE-PIN 11/27 16:14 FIVE BELOW 813 1 CARBONDALE IL XXXX9999 XX7833	---	\$26.18	---
November 27, 2023	XX7996 PURCHASE-PIN 11/27 10:24 WAL-MART #0196 CARBONDALE IL XXXX9601 XX7913	---	\$53.31	\$225.21
November 28, 2023	XX7996 PURCHASE-SIG 11/27 10:45 GOODWILL MERS - CARBONDALE IL XXXX6101 XX9084	---	\$47.95	---
November 28, 2023	XX7996 MONEY XFER DB 11/27 16:25 CASH APP*DIMITRI 800-XXX1940 CA XXXX0000 XX3407	---	\$1.00	---
November 28, 2023	XX7996 PURCHASE-SIG 11/27 21:47 DOLLAR TREE CARBONDALE IL XXXX0000 XX9018	---	\$4.12	\$172.14
November 29, 2023	XX7996 PURCHASE-SIG 11/28 11:44 ROSS STORES #147 CARBONDALE IL XXXX0000 XX4840	---	\$10.96	---
November 29, 2023	XX7996 PURCHASE-SIG 11/28 17:57 SI BOWL CARTERVILLE IL XXXX7218 XX0002	---	\$8.00	---
November 29, 2023	XX7996 PURCHASE-SIG 11/29 01:53 Touchtunes.helps 847-XXX2345 NY XXXX0007 XX3028	---	\$5.00	---
November 29, 2023	XX7996 PURCHASE-SIG 11/29 02:34 Touchtunes.helps 847-XXX2345 NY XXXX0007 XX8972	---	\$5.00	---

November 29, 2023	XX7996 PURCHASE-SIG 11/28 18:45 KEY WEST BAR CARBONDALE IL XXXX1137 XX0003	---	\$6.00	---
November 29, 2023	XX7996 PURCHASE-SIG 11/28 17:50 STARBUCKS STORE CARBONDALE IL XXXX0000 XX4600	---	\$6.98	---
November 29, 2023	XX7996 MONEY XFER DB 11/29 11:28 CASH APP*DIMITRI 800-XXX1940 CA XXXX0000 XX3503	---	\$5.00	---
November 29, 2023	XX7996 PURCHASE-SIG 11/28 19:13 KEY WEST BAR CARBONDALE IL XXXX1137 XX0006	---	\$8.32	---
November 29, 2023	XX7996 PURCHASE-SIG 11/29 08:21 CARBONDALE ZX #2 CARBONDALE IL 52788 XX7954	---	\$22.00	---
November 29, 2023	XX7996 PURCHASE-SIG 11/28 23:26 DON TACO 618-XXX3777 IL XXXX1889 XX2965	---	\$16.00	---
November 29, 2023	XX7996 PURCHASE-SIG 11/29 02:05 Touchtunes.helps 847-XXX2345 NY XXXX0007 XX5946	---	\$5.00	---
November 29, 2023	XX7996 PURCHASE-SIG 11/28 20:41 KEY WEST BAR CARBONDALE IL XXXX1137 XX0010	---	\$9.32	\$64.56
November 30, 2023	XX7996 PURCHASE-SIG 11/29 14:56 STARBUCKS STORE CARBONDALE IL XXXX0000 XX4860	---	\$6.98	\$57.58
December 1, 2023	XX7996 POS RETURN 11/29 22:15 WM SUPERCENTER # CARBONDALE IL XXXX1002 XX1002	\$32.88	---	---
December 1, 2023	XX7996 MONEY XFER DB 11/30 22:07 CASH APP*DIMITRI 800-XXX1940 CA XXXX0000 XX1603	---	\$1.00	---
December 1, 2023	XX7996 PURCHASE-SIG 11/30 07:09 Touchtunes.helps 847-XXX2345 NY XXXX0007 XX0509	---	\$5.00	---
December 1, 2023	XX7996 PURCHASE-SIG 12/01 05:37 Touchtunes.helps 847-XXX2345 NY XXXX0007 XX4071	---	\$5.00	---
December 1, 2023	XX7996 PURCHASE-PIN 12/01 11:44 CALIFORNIA PRO N CARBONDALE IL 1526CL01 XXXX6600	---	\$61.00	\$18.46

December 4, 2023	XX7996 MONEY XFER DB 12/04 10:05 CASH APP*DIMITRI 800-XXX1940 CA XXXX0000 XX7608	---	\$5.00	---
December 4, 2023	XX7996 MONEY XFER DB 12/04 10:09 CASH APP*DIMITRI 800-XXX1940 CA XXXX0000 XX1206	---	\$1.00	---
December 4, 2023	XX7996 ATM CASH DEP 12/04 08:51 510 S UNIVERSITY AV CARBONDALE IL ILXX1696 00325	\$107.00	---	---
December 4, 2023	XX7996 PURCHASE-SIG 12/03 10:39 MCDONALD'S F1054 NASHVILLE IL 1 XX7731	---	\$11.00	---
December 4, 2023	XX7996 PURCHASE-SIG 12/03 00:15 ALLIED PETROLE09 JEFFERSON CIT MO 001 XX3206	---	\$25.00	---
December 4, 2023	XX7996 PURCHASE-SIG 12/02 17:19 CIRCLE K # 01354 NASHVILLE IL 101 XX5769	---	\$26.07	\$57.39
December 5, 2023	XX7996 PURCHASE-SIG 12/04 12:20 ROSS STORES #147 CARBONDALE IL XXXX0000 XX5127	---	\$18.64	---
December 5, 2023	XX7996 PURCHASE-PIN 12/05 11:23 Wal- Mart Super C MURPHYSBORO IL XXXX0027 XXX9990	---	\$137.39	-\$98.64
December 6, 2023	XX7996 PURCHASE-PIN 12/06 10:09 TARGET T-0674 Marion IL XXXX4163 XX3015	---	\$74.20	---
December 6, 2023	Cash App * Cash App T3PWAKQGM50B8DE	\$46.86	---	---
December 6, 2023	XX7996 PURCHASE-SIG 12/04 12:30 QIN GUAN RESTAUR CARBONDALE IL XXXX0000 XX3184	---	\$31.00	-\$156.98
December 7, 2023	MIDAMERICA HOTEL Payroll PRT3501-00 \$1,104.99		---	---
December 7, 2023	XX7996 PURCHASE-PIN 12/07 10:22 FIVE BELOW 813 CARBONDALE IL XXXX7002 XX0113	---	\$121.00	---
December 7, 2023	MIDAMERICA HOTEL Payroll PRT3501-00 \$87.40		---	---
December 7, 2023	XX7996 MONEY XFER DB 12/07 09:34 CASH APP*DIMITRI 800-XXX1940 CA XXXX0000 XX9004	---	\$2.54	---

December 7, 2023	XX7996 MONEY XFER DB 12/07 13:03 CASH APP*DIMITRI 800-XXX1940 CA XXXX0000 XX5005	---	\$21.00	---
December 7, 2023	XX7996 MONEY XFER DB 12/07 14:58 CASH APP*JENNIFE 800-XXX1940 CA XXXX0000 XX3007	---	\$100.00	---
December 7, 2023	XX7996 PURCHASE-PIN 12/07 09:40 WM SUPERCENTER # CARBONDALE IL XXXX0033 XX8625	---	\$105.26	\$685.61
December 8, 2023	XX7996 PURCHASE-PIN 12/07 18:43 SCHNUCKS CARBOND CARBONDALE IL XXXX9999 XX3131	---	\$14.79	---
December 8, 2023	XX7996 PURCHASE-SIG 12/07 17:45 TST* HAROLDS CHI CARBONDALE IL XXXX5322 XX5322	---	\$22.75	---
December 8, 2023	XX7996 PURCHASE-SIG 12/08 08:44 CARBONDALE ZX #2 CARBONDALE IL 52788 XX3298	---	\$27.62	\$620.45

Pending

Date	Description	Inflow	Outflow
December 9, 2023	6231 PURCHASE-PIN DOLLAR TREE CARBONDALE IL XXXX1001 XX6697	---	\$8.23
December 9, 2023	72282 PURCHASE-SIG BOOST MOBILE 833-502-6678 CO XXXX0000 XX2282	---	\$115.34
December 9, 2023	85291 PURCHASE-SIG SONIC DRIVE IN # CARBONDALE IL 1 XX5291	---	\$4.22
December 9, 2023	XX2276 PREAUTH-SIG STARBUCKS STORE CARBONDALE IL 033 XX2276	---	\$7.98
December 9, 2023	XX4772 PURCHASE-PIN Wal-Mart Super C CARBONDALE IL XXXX0039 XXXXXX7516	---	\$45.45