

# OPEN BANKING ACCOUNT STATEMENT

Frollo Mock Bank



<b>Carolina Smith</b> Line 1 Line 2 Line 3, Sydney, NSW 2000	<b>Product name:</b> Extra Variable Home Loan <b>Account BSB:</b> 112-667 <b>Account/card number:</b> 123487652 <b>Account type:</b> Not available <b>Product category:</b> Residential Mortgage <b>Account status:</b> Open <b>Account opened date:</b> 25 Aug 2022 <b>Statement period:</b> 12 Feb 2024 - 12 Aug 2024
---	--

<b>Opening balance:</b>	\$-320,746.43	<b>Repayment type:</b>	Principal & Interest
<b>Total credits:</b>	\$1,116.00	<b>Loan start date:</b>	25 Aug 2022
<b>Total debits:</b>	\$625.00	<b>Loan end date:</b>	25 Aug 2027
<b>Closing balance:</b>	\$-320,255.43	<b>Remaining loan term:</b>	3 years
<b>Available balance:</b>	\$0.00	<b>Interest rate:</b>	2.70%
<b>Max redraw:</b>	\$100.00	<b>Rate type:</b>	Fixed
		<b>Fixed rate expiry:</b>	5 years
		<b>Minimum repayment:</b>	\$650.00
		<b>Repayment frequency:</b>	Monthly

Date	Transaction	Debit	Credit	Balance
<b>Opening balance</b>				<b>\$-320,746.43</b>
29 Feb 2024	Repayment/Payment		\$186.00	\$-320,560.43
29 Feb 2024	Interest charged	\$70.00		\$-320,630.43
30 Mar 2024	Repayment/Payment		\$186.00	\$-320,444.43
30 Mar 2024	Interest charged	\$78.00		\$-320,522.43
30 Apr 2024	Repayment/Payment		\$186.00	\$-320,336.43
30 Apr 2024	Interest charged	\$95.00		\$-320,431.43
30 May 2024	Repayment/Payment		\$186.00	\$-320,245.43
30 May 2024	Interest charged	\$108.00		\$-320,353.43
30 Jun 2024	Repayment/Payment		\$186.00	\$-320,167.43
30 Jun 2024	Interest charged	\$132.00		\$-320,299.43
31 Jul 2024	Repayment/Payment		\$186.00	\$-320,113.43
31 Jul 2024	Interest charged	\$142.00		\$-320,255.43
<b>Closing balance</b>				<b>\$-320,255.43</b>



Consumer  
Data Right

This statement has been generated using verified data obtained via the **Consumer Data Right**, an Australian Government Regulated scheme. Data in this document is provided by Frollo Mock Bank on behalf of Carolina Smith.

Produced by Frollo on behalf of Accredited Data Recipient NextGen.Net Pty Ltd CDR Accreditation: ADRBNK2013

**Data current as at:**  
12 Aug 2024, 15:11

**Service provider:**  
Frollo

**Consumer Data Right consent provided by:**  
Carolina Smith

**Accredited Data Holder:**  
Frollo Mock Bank

**Accredited Data Recipient:**  
NextGen.Net Pty Ltd

**Verification reference:**  
ac3be950-759d-4a3a-b20e-  
8e7ae1b11d45

This document has been generated using data provided under the terms of the Australian Consumer Data Right (CDR) by the specified financial institution. It may vary from their online banking portal or supplied documents in presentation, date range, sequence of transactions or specific data elements shown.

If you notice any errors or unauthorised transactions, please report them to your financial institution immediately.