

OPEN BANKING ACCOUNT STATEMENT

Frollo Mock Bank



Carolina Smith Line 1 Line 2 Line 3, Sydney, NSW 2000	Product name: Ultimate Awards Card Account/card number: 1986 Account type: Not available Product category: Credit/ Charge Card Account status: Open Account opened date: 25 Aug 2022 Statement period: 12 May 2024 - 12 Aug 2024
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Opening balance:	\$2,538.35	Interest on purchases:	14.99%
Total credits:	\$10.00	Interest on cash advances:	Not available
Total debits:	\$6,043.29	Minimum repayment:	\$122.00
Closing balance:	\$-3,494.94	Repayment frequency:	Not available
Available balance:	\$11,505.06		
Credit limit:	\$15,000.00		

Date	Transaction	Debit	Credit	Balance
Opening balance				\$2,538.35
11 Jul 2024	WOOLWORTHS 1557 BONDI JCTN AUS	\$5.00		\$2,533.35
11 Jul 2024	IMA SUSHI BONDI JUNCT AUS	\$19.08		\$2,514.27
11 Jul 2024	HARRIS FARM MARKETSQPS BONDI JUNCT AUS	\$32.64		\$2,481.63
12 Jul 2024	Shady Pines Saloon Darlinghurs AUS	\$44.66		\$2,436.97
12 Jul 2024	THE COOK AND BAKER BONDI JUNCT AUS	\$27.50		\$2,409.47
12 Jul 2024	THE COOK AND BAKER BONDI JUNCT AUS	\$2.00		\$2,407.47
13 Jul 2024	TRANSPORTFORNSW TAP SYDNEY AUS	\$7.74		\$2,399.73
13 Jul 2024	HARRIS FARM MARKETSQPS BONDI JUNCT AUS	\$4.74		\$2,394.99
13 Jul 2024	THAI AIRW SYDNEY AUS	\$2,842.20		\$-447.21
13 Jul 2024	Locale Bronte Bronte AUS	\$28.86		\$-476.07
13 Jul 2024	COLES 0853 BONDI JCT AUS	\$25.52		\$-501.59
14 Jul 2024	The Precinct Bondi Junct AUS	\$5.06		\$-506.65
15 Jul 2024	A & C Maz Pty Ltd North Sydne AUS	\$4.50		\$-511.15
15 Jul 2024	GreenhouseAsianSalads North Sydne AUS	\$17.17		\$-528.32
15 Jul 2024	Spotify P1CE623E57 Sydney AUS	\$11.99		\$-540.31
16 Jul 2024	A & C Maz Pty Ltd North Sydne AUS	\$4.50		\$-544.81
16 Jul 2024	Cali Press North Syd North Sydne AUS	\$16.67		\$-561.48

Date	Transaction	Debit	Credit	Balance
16 Jul 2024	TRANSPORTFORNSW TAP SYDNEY AUS	\$7.58		\$-569.06
17 Jul 2024	A & C Maz Pty Ltd North Sydne AUS	\$4.00		\$-573.06
17 Jul 2024	MCDONALDS BONDI JUNC BONDI JUNCT AUS	\$8.65		\$-581.71
17 Jul 2024	TRANSPORTFORNSW TAP SYDNEY AUS	\$7.58		\$-589.29
18 Jul 2024	TRANSPORTFORNSW TAP SYDNEY AUS	\$6.54		\$-595.83
18 Jul 2024	The Precinct Bondi Junct AUS	\$5.06		\$-600.89
19 Jul 2024	Harry's Bondi Bondi Beach AUS	\$5.58		\$-606.47
19 Jul 2024	RITA'S FARM PRODUCE KEMPS CREEK AUS	\$19.90		\$-626.37
19 Jul 2024	MAYFARM FLOWERS PTY MOORE PARK AUS	\$20.00		\$-646.37
19 Jul 2024	COLES 0853 BONDI JCT AUS	\$40.45		\$-686.82
19 Jul 2024	TRANSPORTFORNSW TAP SYDNEY AUS	\$6.44		\$-693.26
19 Jul 2024	HARRIS FARM MARKETSQPS BONDI JUNCT AUS	\$15.23		\$-708.49
19 Jul 2024	ARIEL BOOKSELLERS DARLINGHURS AUS	\$29.99		\$-738.48
19 Jul 2024	OPUS DESIGN PTY LTD PADDINGTON AUS	\$34.95		\$-773.43
20 Jul 2024	TRANSPORTFORNSW TAP SYDNEY AUS	\$2.24		\$-775.67
21 Jul 2024	Royal Hotel Bondi Bondi AUS	\$63.00		\$-838.67
21 Jul 2024	Tickets-Learn to pick! MCMAHONS PO AUS	\$40.00		\$-878.67
23 Jul 2024	A & C Maz Pty Ltd North Sydne AUS	\$4.50		\$-883.17
23 Jul 2024	A & C Maz Pty Ltd North Sydne AUS	\$4.50		\$-887.67
23 Jul 2024	GreenhouseAsianSalads North Sydne AUS	\$17.17		\$-904.84
23 Jul 2024	COLES 0853 BONDI JCT AUS	\$21.70		\$-926.54
23 Jul 2024	TRANSPORTFORNSW TAP SYDNEY AUS	\$11.17		\$-937.71
24 Jul 2024	A & C Maz Pty Ltd North Sydne AUS	\$4.50		\$-942.21
24 Jul 2024	A & C Maz Pty Ltd North Sydne AUS	\$4.50		\$-946.71
24 Jul 2024	TRANSPORTFORNSW TAP SYDNEY AUS	\$7.58		\$-954.29
24 Jul 2024	HOTEL GREENWOOD PTY LI NORTH SYDNE AUS	\$28.38		\$-982.67
25 Jul 2024	TERRY WHITE CHEMMART BONDI JUNCT AUS	\$16.94		\$-999.61
25 Jul 2024	Ezra Restaurant Potts Point AUS	\$101.45		\$-1,101.06
26 Jul 2024	WOOLWORTHS 1557 BONDI JCTN AUS	\$78.38		\$-1,179.44
26 Jul 2024	COLES 0853 BONDI JCT AUS	\$21.15		\$-1,200.59
26 Jul 2024	The Precinct Bondi Junct AUS	\$5.06		\$-1,205.65
26 Jul 2024	TRANSPORTFORNSW TAP SYDNEY AUS	\$6.44		\$-1,212.09
26 Jul 2024	Big Poppa's Darlinghurs AUS	\$77.06		\$-1,289.15
26 Jul 2024	TRANSPORTFORNSW TAP SYDNEY AUS	\$5.30		\$-1,294.45

Date	Transaction	Debit	Credit	Balance
27 Jul 2024	TRANSPORTFORNSW TAP SYDNEY AUS	\$3.13		\$-1,297.58
27 Jul 2024	TICKETEK PTY LTD WEB SYDNEY AUS	\$1,202.25		\$-2,499.83
27 Jul 2024	NELSON ROAD TUCK SHOP BONDI JUNCT AUS	\$29.69		\$-2,529.52
28 Jul 2024	TRANSPORTFORNSW TAP SYDNEY AUS	\$1.12		\$-2,530.64
29 Jul 2024	BUPA HI P T PHI MELBOURNE AUS	\$91.17		\$-2,621.81
29 Jul 2024	Wine Library Woollahra AUS	\$42.50		\$-2,664.31
29 Jul 2024	HARRIS FARM MARKETSQPS BONDI JUNCT AUS	\$29.60		\$-2,693.91
29 Jul 2024	MEDIPHYSIO PTY LTD BONDI JUNCT AUS	\$90.00		\$-2,783.91
30 Jul 2024	CREDITCARD PLUS INSURANCE	\$99.00		\$-2,882.91
30 Jul 2024	TRANSPORTFORNSW TAP SYDNEY AUS	\$5.44		\$-2,888.35
30 Jul 2024	Luxe Cafe Bondi Junct AUS	\$4.60		\$-2,892.95
30 Jul 2024	A & C Maz Pty Ltd North Sydne AUS	\$4.50		\$-2,897.45
30 Jul 2024	V/CELLARS 3551 BONDI JCT AUS	\$22.00		\$-2,919.45
31 Jul 2024	Ivy - MuMu Sydney AUS	\$111.20		\$-3,030.65
31 Jul 2024	The Precinct Bondi Junct AUS	\$5.06		\$-3,035.71
31 Jul 2024	KMART 1372 BONDI JCT AUS	\$9.00		\$-3,044.71
31 Jul 2024	SUSHI JUNCTION BONDI BONDI JUNCT AUS	\$5.20		\$-3,049.91
31 Jul 2024	WOOLWORTHS 1557 BONDI JCTN AUS	\$7.25		\$-3,057.16
31 Jul 2024	TRANSPORTFORNSW TAP SYDNEY AUS	\$9.31		\$-3,066.47
01 Aug 2024	Cali Press North Syd North Sydne AUS	\$14.65		\$-3,081.12
01 Aug 2024	GM CABS PTY LTD MASCOT AUS	\$40.32		\$-3,121.44
02 Aug 2024	JV & SO OPERATIONS P POTTS POINT AUS	\$25.50		\$-3,146.94
02 Aug 2024	WOOLWORTHS 1557 BONDI JCTN AUS	\$42.30		\$-3,189.24
02 Aug 2024	BWS LIQUOR 1399 POTTS POINT AUS	\$4.90		\$-3,194.14
02 Aug 2024	JV & SO OPERATIONS P POTTS POINT AUS	\$8.50		\$-3,202.64
02 Aug 2024	The Precinct Bondi Junct AUS	\$5.06		\$-3,207.70
03 Aug 2024	ExtrasReward NESPRESSO AUSTRALIA BT AU		\$10.00	\$-3,197.70
03 Aug 2024	BED BATH N TABLE BONDI JUNCT AUS	\$22.46		\$-3,220.16
03 Aug 2024	BENNETT ST DAIRY BONDI AUS	\$5.00		\$-3,225.16
03 Aug 2024	WW METRO 8385 BONDI AUS	\$21.31		\$-3,246.47
03 Aug 2024	GRO URBAN OASIS BONDI JUNCT AUS	\$50.81		\$-3,297.28
04 Aug 2024	TRANSPORTFORNSW TAP SYDNEY AUS	\$2.65		\$-3,299.93
04 Aug 2024	Nespresso Australia BT Bondi JCT AUS	\$92.10		\$-3,392.03
04 Aug 2024	A & C Maz Pty Ltd North Sydne AUS	\$4.50		\$-3,396.53

Date	Transaction	Debit	Credit	Balance
04 Aug 2024	Cali Press North Syd North Sydne AUS	\$16.67		\$-3,413.20
05 Aug 2024	APPLE.COM/BILL SYDNEY AUS	\$1.49		\$-3,414.69
05 Aug 2024	TRANSPORTFORNSW TAP SYDNEY AUS	\$3.79		\$-3,418.48
05 Aug 2024	PENDING - TransportforNSW Tap Sydney AU	\$1.00		\$-3,419.48
07 Aug 2024	Pending - The Precinct Bondi JunctoAU	\$5.06		\$-3,424.54
08 Aug 2024	PENDING - THE SQUIRE'S LANDING THE ROCKS AU	\$70.40		\$-3,494.94
Closing balance				\$-3,494.94

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