

OPEN BANKING ACCOUNT STATEMENT

Frollo Mock Bank



Carolina Smith

Line 1 Line 2 Line 3, Sydney, NSW 2000

Product name:

Personal Car Loan

Account BSB:

113-465894

Account/card number:

117781

Account type:

Not available

Product category:

Personal Loan

Account status:

Open

Account opened date:

26 Oct 2021

Statement period:

12 Feb 2024 - 12 Aug 2024

Opening balance:	\$-5,092.54
Total credits:	\$863.00
Total debits:	\$193.40
Closing balance:	\$-4,422.94
Available balance:	\$0.00

Date	Transaction	Debit	Credit	Balance
Opening balance				\$-5,092.54
08 Apr 2024	LOAN ACCOUNT FEE	\$12.00		\$-5,104.54
12 Apr 2024	LOAN PAYMENT		\$215.00	\$-4,889.54
08 May 2024	INTEREST CHARGED	\$35.45		\$-4,924.99
09 May 2024	LOAN ACCOUNT FEE	\$12.00		\$-4,936.99
14 May 2024	LOAN PAYMENT		\$218.00	\$-4,718.99
07 Jun 2024	LOAN ACCOUNT FEE	\$12.00		\$-4,730.99
07 Jun 2024	INTEREST CHARGED	\$33.18		\$-4,764.17
13 Jun 2024	LOAN PAYMENT		\$215.00	\$-4,549.17
08 Jul 2024	INTEREST CHARGED	\$33.05		\$-4,582.22
09 Jul 2024	LOAN ACCOUNT FEE	\$12.00		\$-4,594.22
12 Jul 2024	LOAN PAYMENT		\$215.00	\$-4,379.22
08 Aug 2024	INTEREST CHARGED	\$31.72		\$-4,410.94
09 Aug 2024	LOAN ACCOUNT FEE	\$12.00		\$-4,422.94
Closing balance				\$-4,422.94



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 Frolo Mock Bank on behalf of Carolina Smith.

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

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

Service provider:
Frolo

Consumer Data Right consent provided by:
Carolina Smith

Accredited Data Holder:
Frolo Mock Bank

Accredited Data Recipient:
NextGen.Net Pty Ltd

Verification reference:
5be9c52f-e2dc-4fcc-bcc2-
923c15f72cfe

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.