

# OPEN BANKING

## ACCOUNT STATEMENT

Frollo Mock Bank



### Carolina Smith

Line 1 Line 2 Line 3, Sydney, NSW 2000

<b>Product name:</b>	Ultimate Awards Card
<b>Account/card number:</b>	1986
<b>Account type:</b>	Not available
<b>Product category:</b>	Credit/ Charge Card
<b>Account status:</b>	Open
<b>Account opened date:</b>	25 Aug 2022
<b>Statement period:</b>	17 Aug 2025 - 17 Nov 2025

<b>Opening balance:</b>	\$-3,425.94	<b>Interest on purchases:</b>	14.99%
<b>Total credits:</b>	\$0.00	<b>Interest on cash advances:</b>	Not available
<b>Total debits:</b>	\$69.00	<b>Minimum repayment:</b>	\$122.00
<b>Closing balance:</b>	\$-3,494.94	<b>Repayment frequency:</b>	Not available
<b>Available balance:</b>	\$11,505.06		
<b>Credit limit:</b>	\$15,000.00		

Date	Transaction	Debit	Credit	Balance
<b>Opening balance</b>				<b>\$-3,425.94</b>
24 Aug 2025	INTEREST CHARGED -PROMO RATE	\$9.00		\$-3,434.94
06 Sep 2025	CASH ADV INTEREST CHARGE	\$30.00		\$-3,464.94
12 Sep 2025	INTEREST - PURCHASES	\$25.00		\$-3,489.94
13 Sep 2025	LATE PAYMENT FEE	\$5.00		\$-3,494.94
<b>Closing balance</b>				<b>\$-3,494.94</b>

 Consumer Data Right	<b>Data current as at:</b> 17 Nov 2025, 10:14	<b>Consumer Data Right consent provided by:</b> Carolina Smith
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