

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: 17 Aug 2025 - 17 Nov 2025

Opening balance:	\$-3,425.94	Interest on purchases:	14.99%
Total credits:	\$0.00	Interest on cash advances:	Not available
Total debits:	\$69.00	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				\$-3,425.94
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
Closing balance				\$-3,494.94

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	Accredited Data Holder: Frollo Mock Bank ABN: 44 518 755 861	Accredited Data Recipient: NextGen.Net Pty Ltd ABN: 56 062 989 753
	Service provider: Frollo Australia Pty Ltd ABN: 49 613 113 269	Verification reference: f7ed614f-f1a7-4ff5-b5c7-f9d53fbd59fb
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