

OPEN BANKING ACCOUNT STATEMENT

Frollo Mock Bank



Carolina Smith
Line 1 Line 2 Line 3, Sydney, NSW 2000

Product name: Extra Variable Home Loan
Account BSB: 112-667
Account/card number: 12348765
Account type: Not available
Product category: Residential Mortgage
Account status: Open
Account opened date: 25 Aug 2022
Statement period: 12 Aug 2025 - 12 Feb 2026

Opening balance: \$-320,431.43
Total credits: \$558.00
Total debits: \$382.00
Closing balance: \$-320,255.43
Available balance: \$0.00
Max redraw: Not available

Repayment type: Principal & Interest
Loan start date: 17 Jul 2023
Loan end date: 25 Aug 2027
Remaining loan term: 1 year, 6 months
Interest rate: 7.50%
Rate type: Variable
Fixed rate expiry: Not available
Minimum repayment: \$1,050.00
Repayment frequency: Monthly

Date	Transaction	Debit	Credit	Balance
Opening balance				\$-320,431.43
20 Aug 2025	Repayment/Payment		\$186.00	\$-320,245.43
20 Aug 2025	Interest charged	\$108.00		\$-320,353.43
20 Sep 2025	Repayment/Payment		\$186.00	\$-320,167.43
20 Sep 2025	Interest charged	\$132.00		\$-320,299.43
21 Oct 2025	Repayment/Payment		\$186.00	\$-320,113.43
21 Oct 2025	Interest charged	\$142.00		\$-320,255.43
Closing balance				\$-320,255.43



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 Australia Pty Ltd on behalf of Accredited Data Recipient NextGen.Net Pty Ltd **CDR Accreditation ADRBNK2013**

Data current as at:
12 Feb 2026, 10:15

Accredited Data Holder:
Frollo Mock Bank
ABN: 44 518 755 861

Service provider:
Frollo Australia Pty Ltd
ABN: 49 613 113 269

Consumer Data Right consent provided by:
Carolina Smith

Accredited Data Recipient:
NextGen.Net Pty Ltd
ABN: 56 062 989 753

Verification reference:
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195b0436c349

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