

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:

113-46594

Account/card number:

117781

Account type:

Not available

Product category:

Personal Loan

Account status:

Open

Account opened date:

26 Oct 2021

Statement period:

12 Aug 2025 - 12 Feb 2026

Opening balance:	\$-4,718.99
Total credits:	\$430.00
Total debits:	\$133.95
Closing balance:	\$-4,422.94
Available balance:	\$0.00

Date	Transaction	Debit	Credit	Balance
Opening balance				\$-4,718.99
28 Aug 2025	LOAN ACCOUNT FEE	\$12.00		\$-4,730.99
28 Aug 2025	INTEREST CHARGED	\$33.18		\$-4,764.17
03 Sep 2025	LOAN PAYMENT		\$215.00	\$-4,549.17
28 Sep 2025	INTEREST CHARGED	\$33.05		\$-4,582.22
29 Sep 2025	LOAN ACCOUNT FEE	\$12.00		\$-4,594.22
02 Oct 2025	LOAN PAYMENT		\$215.00	\$-4,379.22
29 Oct 2025	INTEREST CHARGED	\$31.72		\$-4,410.94
30 Oct 2025	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 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:
c4ce72c8-3ca1-4da8-8ad0-3dd02dfae09d

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