

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:

12 Nov 2025 - 12 Feb 2026

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
19 Nov 2025	INTEREST CHARGED -PROMO RATE	\$9.00		\$-3,434.94
02 Dec 2025	CASH ADV INTEREST CHARGE	\$30.00		\$-3,464.94
08 Dec 2025	INTEREST - PURCHASES	\$25.00		\$-3,489.94
09 Dec 2025	LATE PAYMENT FEE	\$5.00		\$-3,494.94
Closing balance				\$-3,494.94



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:

74a9ba49-6ff9-4965-a63b-328ec60fd31d

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