



Australian Government
Australian Taxation Office

Agent PITEO ACCOUNTING & ADVISORY
Client MARINO SUPERANNUATION
FUND
ABN 32 049 876 809
TFN 864 110 584

Activity statement 001

Date generated	31 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from 31 May 2022 to 31 January 2024 sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$986.00		\$986.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$986.00 DR
21 Nov 2022	28 Oct 2022	Client initiated amended Activity Statement for the period ending 30 Sep 22 - PAYG Instalments		\$986.00	\$0.00
21 Nov 2022	1 Nov 2022	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22		\$0.00	\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23		\$0.00	\$0.00
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23		\$0.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$1,027.00		\$1,027.00 DR
1 Dec 2023	1 Dec 2023	General interest charge			\$1,027.00 DR
15 Dec 2023	14 Dec 2023	Payment received		\$1,027.00	\$0.00
15 Dec 2023	15 Dec 2023	General interest charge			\$0.00