

Agent PITEO ACCOUNTING & ADVISORY Client MARINO SUPERANNUATION

FUND

ABN 32 049 876 809 **TFN** 864 110 584

Income tax 551

Date generated31 January 2024

Overdue \$1,133.81 DR

Not yet due \$0.00

Balance \$1,133.81 DR

Transactions

42 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) C	redit (CR)	Balance
15 Jun 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,335.35		\$2,334.93 DR
16 Jun 2022	16 Jun 2022	General interest charge			\$2,334.93 DR
29 Jun 2022	28 Jun 2022	Payment received		\$233.50	\$2,101.43 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$2,101.43 DR
1 Aug 2022	29 Jul 2022	Payment received	✓	\$181.66	\$1,919.77 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$1,919.77 DR
30 Aug 2022	29 Aug 2022	Payment received	✓	\$181.66	\$1,738.11 DR
1 Sep 2022	1 Aug 2022	General interest charge			\$1,738.11 DR
29 Sep 2022	28 Sep 2022	Payment received	✓	\$181.66	\$1,556.45 DR
3 Oct 2022	3 Oct 2022	General interest charge			\$1,556.45 DR
1 Nov 2022	31 Oct 2022	Payment received	✓	' \$181.66	\$1,374.79 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$1,374.79 DR
30 Nov 2022	29 Nov 2022	Payment received	✓	' \$181.66	\$1,193.13 DR
1 Dec 2022	1 Nov 2022	General interest charge			\$1,193.13 DR

3 Jan 2023 28 Dec 2022 Payment received ✓ \$181.66 \$1.011.47 DR 3 Jan 2023 3 Jan 2023 General interest charge 51.011.47 DR 12 Jan 2023 11 Jan 2023 Payment received ✓ \$181.66 \$829.81 DR 27 Jan 2023 15 May 2023 Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22 30 Jan 2023 3 Jan 2023 General interest charge \$4,967.96 DR 22 Feb 2023 21 Feb 2023 Payment received ✓ \$214.83 \$4,753.13 DR 1 Mar 2023 1 Mar 2023 General interest charge \$4,753.13 DR 1 Mar 2023 15 Mar 2023 Payment received ✓ \$207.34 \$4,545.79 DR 3 Apr 2023 3 Apr 2023 Payment received ✓ \$181.66 \$4,364.13 DR 1 May 2023 19 Apr 2023 Payment received ✓ \$181.66 \$4,364.13 DR 1 May 2023 19 Apr 2023 Payment received ✓ \$181.66 \$4,364.13 DR 1 May 2023 1 May 2023 General interest charge \$4,364.13 DR 1 Jun 2023 1 Jun 2023 General interest charge \$4,364.13 DR 1 Jun 2023 1 Jun 2023 General interest charge \$4,364.13 DR 1 Jun 2023 1 Jun 2023 General interest charge \$4,083.13 DR 1 Jun 2023 1 Jun 2023 General interest charge \$4,083.13 DR 1 Jul 2023 1 Jul 2023 General interest charge \$4,083.13 DR 1 Jul 2023 1 Jul 2023 General interest charge \$3,674.81 DR 1 Jul 2023 1 Jul 2023 General interest charge \$3,674.81 DR 1 Jul 2023 1 Jul 2023 General interest charge \$3,674.81 DR 1 Jul 2023 1 Aug 2023 General interest charge \$3,674.81 DR 1 Aug 2023 1 Aug 2023 General interest charge \$3,674.81 DR 1 Sep 2023 1 Sep 2023 General interest charge \$2,948.81 DR 1 Sep 2023 1 Sep 2023 General interest charge \$2,948.81 DR 1 Sep 2023 2 Oct 2023 General interest charge \$2,948.81 DR 1 Sep 2023 2 Oct 2023 General interest charge \$2,948.81 DR 1 Nov 2023 1 Nov 2023 General interest charge \$2,222.81 DR 1 Nov 2023 9 Nov 2023 Payment received \$363.00 \$2,222.81 DR	Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jan 2023 11 Jan 2023 Payment received	3 Jan 2023	28 Dec 2022	Payment received	~	' \$181.66	\$1,011.47 DR
27 Jan 2023	3 Jan 2023	3 Jan 2023	General interest charge			\$1,011.47 DR
Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22 30 Jan 2023 3 Jan 2023 General interest charge \$4,967.96 DR 22 Feb 2023 21 Feb 2023 Payment received ✓ \$214.83 \$4,753.13 DR 1 Mar 2023 15 Mar 2023 Payment received ✓ \$207.34 \$4,545.79 DR 3 Apr 2023 3 Apr 2023 General interest charge \$4,545.79 DR 20 Apr 2023 19 Apr 2023 Payment received ✓ \$181.66 \$4,364.13 DR 1 May 2023 19 Apr 2023 Payment received ✓ \$181.66 \$4,364.13 DR 1 May 2023 1 May 2023 General interest charge \$4,364.13 DR 15 May 2023 12 May 2023 Payment received ✓ \$281.00 \$4,083.13 DR 15 Jun 2023 1 Jun 2023 General interest charge \$4,083.13 DR 1 Jun 2023 1 Jun 2023 General interest charge \$4,083.13 DR 1 Jun 2023 9 Jun 2023 Payment received ✓ \$408.32 \$3,674.81 DR 1 Jul 2023 1 Jul 2023 General interest charge \$3,374.81 DR 1 Jul 2023 1 Jul 2023 General interest charge \$3,374.81 DR 1 Jul 2023 1 Aug 2023 Payment received \$363.00 \$3,311.81 DR 1 Aug 2023 1 Aug 2023 Payment received \$363.00 \$2,948.81 DR 1 Sep 2023 1 Sep 2023 General interest charge \$2,948.81 DR 1 Sep 2023 1 Sep 2023 General interest charge \$2,948.81 DR 1 Sep 2023 2 Oct 2023 General interest charge \$2,948.81 DR 1 Sep 2023 2 Oct 2023 General interest charge \$2,948.81 DR 1 Oct 2023 9 Oct 2023 Payment received \$363.00 \$2,282.81 DR 1 Nov 2023 1 Nov 2023 Payment received \$363.00 \$2,282.81 DR	12 Jan 2023	11 Jan 2023	Payment received	✓	' \$181.66	\$829.81 DR
22 Feb 2023	27 Jan 2023	15 May 2023	Superfund - Income Tax for the period from 01 Jul 21 to	\$4,138.15		\$4,967.96 DR
1 Mar 2023 1 Mar 2023 General interest charge \$4,753.13 DR 16 Mar 2023 15 Mar 2023 Payment received ✓ \$207.34 \$4,545.79 DR 3 Apr 2023 3 Apr 2023 General interest charge \$4,545.79 DR 20 Apr 2023 19 Apr 2023 Payment received ✓ \$181.66 \$4,364.13 DR 1 May 2023 1 May 2023 General interest charge \$4,364.13 DR 15 May 2023 12 May 2023 Payment received ✓ \$281.00 \$4,083.13 DR 1 Jun 2023 1 Jun 2023 General interest charge \$4,083.13 DR 1 Jul 2023 1 Jun 2023 Payment received ✓ \$408.32 \$3,674.81 DR 1 Jul 2023 1 Jul 2023 General interest charge \$3,674.81 DR 11 Jul 2023 1 Jul 2023 Payment received \$363.00 \$3,311.81 DR 1 Aug 2023 1 Aug 2023 General interest charge \$3,311.81 DR 11 Aug 2023 1 Aug 2023 Payment received \$363.00 \$2,948.81 DR 1 Sep 2023 1 Sep 2023 Payment received \$363.00 \$2,948.81 DR 11 Sep 2023 2 Oct 2023 Payment received \$363.00	30 Jan 2023	3 Jan 2023	General interest charge			\$4,967.96 DR
16 Mar 2023 15 Mar 2023 Payment received \$207.34 \$4,545.79 DR 3 Apr 2023 3 Apr 2023 General interest charge \$4,545.79 DR 20 Apr 2023 19 Apr 2023 Payment received \$181.66 \$4,364.13 DR 1 May 2023 1 May 2023 General interest charge \$4,083.13 DR 15 May 2023 12 May 2023 Payment received \$408.32 \$3,674.81 DR 1 Jun 2023 9 Jun 2023 Payment received \$408.32 \$3,674.81 DR 1 Jul 2023 1 Jul 2023 General interest charge \$3,674.81 DR 1 Jul 2023 1 Jul 2023 Payment received \$363.00 \$3,311.81 DR 1 Aug 2023 1 Aug 2023 Payment received \$363.00 \$3,311.81 DR 1 Aug 2023 1 Aug 2023 Payment received \$363.00 \$2,948.81 DR 1 Sep 2023 1 Sep 2023 Payment received \$363.00 \$2,948.81 DR 1 Sep 2023 2 Oct 2023 Payment received \$363.00 \$2,585.81 DR 2 Oct 2023 2 Oct 2023 Payment received \$363.00 \$2,2585.81 DR 1 Nov 2023 1 Nov 2023 1	22 Feb 2023	21 Feb 2023	Payment received	~	\$214.83	\$4,753.13 DR
3 Apr 2023 3 Apr 2023 General interest charge \$4,545.79 DR 20 Apr 2023 19 Apr 2023 Payment received	1 Mar 2023	1 Mar 2023	General interest charge			\$4,753.13 DR
20 Apr 2023 19 Apr 2023 Payment received	16 Mar 2023	15 Mar 2023	Payment received	✓	\$207.34	\$4,545.79 DR
1 May 2023 1 May 2023 General interest charge \$4,364.13 DR 15 May 2023 12 May 2023 Payment received ✓ \$281.00 \$4,083.13 DR 1 Jun 2023 1 Jun 2023 General interest charge \$4,083.13 DR 12 Jun 2023 9 Jun 2023 Payment received \$408.32 \$3,674.81 DR 1 Jul 2023 1 Jul 2023 General interest charge \$363.00 \$3,311.81 DR 11 Aug 2023 1 Aug 2023 General interest charge \$3,311.81 DR 11 Aug 2023 10 Aug 2023 Payment received \$363.00 \$2,948.81 DR 1 Sep 2023 1 Sep 2023 General interest charge \$2,948.81 DR 11 Sep 2023 8 Sep 2023 Payment received \$363.00 \$2,585.81 DR 2 Oct 2023 2 Oct 2023 General interest charge \$2,585.81 DR 10 Oct 2023 9 Oct 2023 Payment received \$363.00 \$2,222.81 DR 1 Nov 2023 1 Nov 2023 General interest charge \$2,222.81 DR	3 Apr 2023	3 Apr 2023	General interest charge			\$4,545.79 DR
15 May 2023 12 May 2023 Payment received ✓ \$281.00 \$4,083.13 DR 1 Jun 2023 1 Jun 2023 General interest charge \$4,083.13 DR 12 Jun 2023 9 Jun 2023 Payment received ✓ \$408.32 \$3,674.81 DR 1 Jul 2023 1 Jul 2023 General interest charge \$3,674.81 DR 11 Jul 2023 10 Jul 2023 Payment received \$363.00 \$3,311.81 DR 1 Aug 2023 1 Aug 2023 General interest charge \$3,311.81 DR 11 Aug 2023 10 Aug 2023 Payment received \$363.00 \$2,948.81 DR 11 Sep 2023 1 Sep 2023 General interest charge \$2,948.81 DR 11 Sep 2023 8 Sep 2023 Payment received \$363.00 \$2,585.81 DR 2 Oct 2023 2 Oct 2023 General interest charge \$2,585.81 DR 2 Oct 2023 9 Oct 2023 Payment received \$363.00 \$2,222.81 DR 1 Nov 2023 1 Nov 2023 General interest charge \$2,222.81 DR	20 Apr 2023	19 Apr 2023	Payment received	•	\$181.66	\$4,364.13 DR
1 Jun 2023 1 Jun 2023 Payment received \$4,083.13 DR 12 Jun 2023 9 Jun 2023 Payment received ✓ \$408.32 \$3,674.81 DR 1 Jul 2023 1 Jul 2023 General interest charge \$3,674.81 DR 11 Jul 2023 10 Jul 2023 Payment received \$363.00 \$3,311.81 DR 1 Aug 2023 1 Aug 2023 General interest charge \$3,311.81 DR 11 Aug 2023 10 Aug 2023 Payment received \$363.00 \$2,948.81 DR 1 Sep 2023 1 Sep 2023 General interest charge \$2,948.81 DR 11 Sep 2023 8 Sep 2023 Payment received \$363.00 \$2,585.81 DR 1 Sep 2023 2 Oct 2023 General interest charge \$2,585.81 DR 1 Oct 2023 9 Oct 2023 Payment received \$363.00 \$2,222.81 DR 1 Nov 2023 1 Nov 2023 General interest charge \$2,222.81 DR	1 May 2023	1 May 2023	General interest charge			\$4,364.13 DR
12 Jun 2023 9 Jun 2023 Payment received \$408.32 \$3,674.81 DR 1 Jul 2023 1 Jul 2023 General interest charge \$3,674.81 DR 11 Jul 2023 10 Jul 2023 Payment received \$363.00 \$3,311.81 DR 1 Aug 2023 1 Aug 2023 General interest charge \$3,311.81 DR 11 Aug 2023 10 Aug 2023 Payment received \$363.00 \$2,948.81 DR 1 Sep 2023 1 Sep 2023 General interest charge \$2,948.81 DR 11 Sep 2023 8 Sep 2023 Payment received \$363.00 \$2,585.81 DR 2 Oct 2023 2 Oct 2023 General interest charge \$2,585.81 DR 10 Oct 2023 9 Oct 2023 Payment received \$363.00 \$2,222.81 DR 1 Nov 2023 1 Nov 2023 General interest charge \$2,222.81 DR	15 May 2023	12 May 2023	Payment received	✓	\$281.00	\$4,083.13 DR
1 Jul 2023 1 Jul 2023 General interest charge \$3,674.81 DR 11 Jul 2023 10 Jul 2023 Payment received \$363.00 \$3,311.81 DR 1 Aug 2023 1 Aug 2023 General interest charge \$3,311.81 DR 11 Aug 2023 10 Aug 2023 Payment received \$363.00 \$2,948.81 DR 1 Sep 2023 1 Sep 2023 General interest charge \$2,948.81 DR 11 Sep 2023 8 Sep 2023 Payment received \$363.00 \$2,585.81 DR 2 Oct 2023 2 Oct 2023 General interest charge \$2,585.81 DR 10 Oct 2023 9 Oct 2023 Payment received \$363.00 \$2,222.81 DR 1 Nov 2023 1 Nov 2023 General interest charge \$2,222.81 DR	1 Jun 2023	1 Jun 2023	General interest charge			\$4,083.13 DR
11 Jul 2023 10 Jul 2023 Payment received \$363.00 \$3,311.81 DR 1 Aug 2023 1 Aug 2023 General interest charge \$3,311.81 DR 11 Aug 2023 10 Aug 2023 Payment received \$363.00 \$2,948.81 DR 1 Sep 2023 1 Sep 2023 General interest charge \$2,948.81 DR 11 Sep 2023 8 Sep 2023 Payment received \$363.00 \$2,585.81 DR 2 Oct 2023 2 Oct 2023 General interest charge \$2,585.81 DR 10 Oct 2023 9 Oct 2023 Payment received \$363.00 \$2,222.81 DR 1 Nov 2023 1 Nov 2023 General interest charge \$2,222.81 DR	12 Jun 2023	9 Jun 2023	Payment received	✓	\$408.32	\$3,674.81 DR
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11 Sep 2023 8 Sep 2023 Payment received \$363.00 \$2,585.81 DR 2 Oct 2023 2 Oct 2023 General interest charge \$2,585.81 DR 10 Oct 2023 9 Oct 2023 Payment received \$363.00 \$2,222.81 DR 1 Nov 2023 1 Nov 2023 General interest charge \$2,222.81 DR	11 Aug 2023	10 Aug 2023	Payment received		\$363.00	\$2,948.81 DR
2 Oct 2023 2 Oct 2023 General interest charge \$2,585.81 DR 10 Oct 2023 9 Oct 2023 Payment received \$363.00 \$2,222.81 DR 1 Nov 2023 1 Nov 2023 General interest charge \$2,222.81 DR	1 Sep 2023	1 Sep 2023	General interest charge			\$2,948.81 DR
10 Oct 2023 9 Oct 2023 Payment received \$363.00 \$2,222.81 DR 1 Nov 2023 1 Nov 2023 General interest charge \$2,222.81 DR	11 Sep 2023	8 Sep 2023	Payment received		\$363.00	\$2,585.81 DR
1 Nov 2023 1 Nov 2023 General interest charge \$2,222.81 DR	2 Oct 2023	2 Oct 2023	General interest charge			\$2,585.81 DR
	10 Oct 2023	9 Oct 2023	Payment received		\$363.00	\$2,222.81 DR
10 Nov 2023 9 Nov 2023 Payment received \$363.00 \$1,859.81 DR	1 Nov 2023	1 Nov 2023	General interest charge			\$2,222.81 DR
	10 Nov 2023	9 Nov 2023	Payment received		\$363.00	\$1,859.81 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2023	1 Dec 2023	General interest charge			\$1,859.81 DR
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2 Jan 2024	2 Jan 2024	General interest charge			\$1,496.81 DR
11 Jan 2024	10 Jan 2024	Payment received		\$363.00	\$1,133.81 DR