



Australian Government
Australian Taxation Office

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

Income tax 551

Date generated	31 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)	Credit (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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jan 2023	28 Dec 2022	Payment received		✓ \$181.66	\$1,011.47 DR
3 Jan 2023	3 Jan 2023	General interest charge			\$1,011.47 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	\$4,138.15		\$4,967.96 DR
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
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
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
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
12 Dec 2023	11 Dec 2023	Payment received		\$363.00	\$1,496.81 DR
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