

STATEMENT

Boat Hire Sydney

As At

27 Feb 2020

ABN

94 617 319 445

MERWAY (HOLDINGS)

PTY LTD

Unit 4125 185-211

Broadway

ULTIMO NSW 2007

AUSTRALIA

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance AUD
21 Jan 2020	Invoice # INV-00027	Ref: 20386...	7 Mar 2020	3,104.00	0.00	3,104.00
27 Jan 2020	Invoice # INV-00031	Ref:20419 ...	19 Feb 2020	2,240.00	0.00	2,240.00

BALANCE DUE AUD 5,344.00

Bank Details:

Merway (Holdings) Pty Ltd

Bank: ANZ Bank

BSB: 012 030

Account NO.: 423 493 054

Please advise Invoice Number with remittance