

Deposit Tax Invoice

Reyna Balagtas
Boat Hire Sydney



Invoice No: E517956
Invoice Date: 03/11/2021
Tour Reference: Ref Carol-30709
Page: 1 of 1

Event: [517956] BHS for Kraft / Heinz (Guests: 120)
Event Date: Tuesday, 21 December 2021
Venue/s: John Cadman II

DATE	DESCRIPTION	QTY	AMOUNT	TOTAL
21/12/2021	No 1 King Street Darling Harbour	1	\$65.00	\$65.00
21/12/2021	No 1 King Street Darling Harbour	1	\$65.00	\$65.00
21/12/2021	Catering	120	\$130.00	\$14,040.00
	Discount Included: \$1,560.00			
21/12/2021	Standard Open Bar	120	\$0.00	\$0.00
21/12/2021	Juke Box / Karaoke	1	\$0.00	\$0.00
21/12/2021	Christmas Bon-bons	1	\$0.00	\$0.00
Total Charges				\$14,170.00

BALANCE (Incl GST): **\$14,170.00**

GST (this invoice): **\$1,288.18**
\$2,835.00

21/12/2021 Deposit Request

Payment Due: Friday, 05 November 2021

DEPOSIT DUE: **\$2,835.00**

GST is not applicable to Security Deposits

Please Note: Booking is not confirmed until Deposit is received.



REMITTANCE ADVICE - Please detach and return with the payment

Credit Cards: We accept all major credit cards - service fees applicable
(1.5 % - Visa, MCard AMEX and 3% - Diners)

☐ AMEX ☐ Visa ☐ Mastercard ☐ Bankcard ☐ Diners

Card No: _____ / _____ / _____

Expiry Date: ____ / ____ CVV _____

Cardholder Name: _____

Signature: _____

Direct Debit: Please include 517956 with EFT payment
Account Name: Captain Cook Cruises Pty Ltd
Bank: ANZ BSB: 015 056 Account No: 841669104 Swift Code: ANZBAU3M



ABN: 17 008 272 302

Amount Payable: **\$2,835.00**

Service Fee (1.5 or 3% of total):

Amt Payable (incl Service Fee):

Invoice No: E517956

Invoice Date: 03/11/2021

Event No: 517956

Paypal: accountant@captaincook.com.au *Invoice number must be included

Captain Cook Cruises Pty. Ltd. ABN 17 008 272 302

Wharf 6, Circular Quay, Sydney NSW 2000, Australia

Telephone: 61-2-8270 5136 Email: charters@captaincook.com.au Website: www.captaincook.com.au