

# Tax Invoice

Reyna Balagtas  
Boat Hire Sydney



Invoice No: E517850  
Invoice Date: 23/11/2021  
Tour Reference: 30154  
Page: 1 of 1

**Event:** [517850] BHS for Samantha Stewart Work Christmas Party (Guests: 185)  
**Event Date:** Friday, 3 December 2021  
**Venue/s:** Captain Cook III

DATE	DESCRIPTION	QTY	AMOUNT	TOTAL
03/12/2021	No 2 King Street Darling Harbour	1	\$65.00	\$65.00
03/12/2021	No 2 King Street Darling Harbour	1	\$65.00	\$65.00
03/12/2021	Celebration Menu	185	\$139.00	\$23,143.50
	Discount Included: \$2,571.50			
03/12/2021	Standard Open Bar	185	\$0.00	\$0.00
03/12/2021	Juke Box / Karaoke	1	\$0.00	\$0.00
03/12/2021	Christmas Bon-bons	1	\$0.00	\$0.00
Total Charges				\$23,273.50

## PAYMENTS

22/10/2021	Payment - Transfer	-\$1,900.00
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Charges this Invoice: \$23,273.50  
Payments Received: -\$1,900.00

**BALANCE (Incl GST): \$21,373.50**

GST (this invoice): \$2,115.77

**Payment Due: Friday, 26 November 2021**

**Please Note: Your event will only proceed if FULL PAYMENT is received by the due date.**



## 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 517850 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: **\$21,373.50**

Service Fee (1.5 or 3% of total): \_\_\_\_\_

**Amt Payable (incl Service Fee):** \_\_\_\_\_

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**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