

Payment Request

Due date: Due

TAX INVOICE

ORDER NUMBER

ORDER TOTAL

Balance Due

BHS 04122022-2

\$4940.00

\$480.00

Your Contact Details

events@boathiresydney.co

Created on 05 Dec. 2022

Hi Reyna,

Thanks for booking Dreamtime Girl on our behalf.

The outstanding balance of \$480.00 is due 7 days prior to commencement of the charter dated 04 Dec. 2022 – Your Client reference 39666.

Payment Option – Electronic Fund Transfer

Bank: Commonwealth

Name of Account: AP Charters Pty Ltd

BSB: 062 198

Account no: 1096 3155

PHONE

EMAIL

m.au

0437752424

NAME / COMPANY

Boat Hire Sydney

MOBILE

0437752424

- 1. Payment Description: Please reference your order number: BHS 04122022-2
- 2. Remittance: After payment, email
 - operations@dreamtimegirlcharters.com.au

DATE OF CHARTER

04 December 2022

11h40 – 16h45

KSW 8 KSW 6

Payment Notes

Prices includes GST and are in \$AUS 2.2% Credit Card Fees apply through our payment gateway (4% Credit Card fees apply to AMEX)

If you have any questions, please feel free to give us a call on 0475774198

Regards

Dreamtime Girl Charters T/A AP Charters Pty Ltd www.dreamtimegirlcharters.com.au operations@dreamtimegirlcharters.com.au

Payment History

Payment Type Balance

Date 30 Nov, 2022

<u>Amount</u> \$ 3680.00

Item Summary

| <u>Description</u> | | Amount (AUD) |
|-----------------------------|------------------------------|--------------|
| 5 x Dreamtime Girl (Fri/Sat | | \$ 3000.00 |
| rate) – per Hour @ \$600.00 | | |
| Dreamtime Girl BYO | | \$ 150.00 |
| Surcharge @ \$150.00 | | |
| Wharf Fees @\$150.00 | | \$ 150.00 |
| Catering: | | |
| Package 2 x 31 @ \$30.00 | | \$ 930.00 |
| Delivery @ \$50.00 | | \$ 50.00 |
| (Non-commission) | | |
| Ice x 10 Bags @ \$6.00 ea. | | \$ 60.00 |
| (Non-commission) | | |
| Charter extension – 1 Hr @ | | \$ 600.00 |
| \$600.00 | | |
| | | |
| | Includes GST (10%) | \$ 449.09 |
| | | |
| | Charter Total | \$ 4940.00 |
| | -Agent commission (20%) | - \$ 780.00 |
| | | |
| | -Total Payments made to date | -\$ 3680.00 |
| | | 4 |
| | Amount Due | \$ 480.00 |