

Statement

Tax Invoice Ref: 16539

Samantha Woodward 07/12/2022

Boat Hire Sydney

Phone 0428 164 440

Boat Name Blue Room Occasion: School Social

Booking Date 08 Dec 2022 05:45PM

<u>Qty</u>	Description		<u>Amount</u>
158	Per Person	_	\$15,010.00
		Sub Total	\$15,010.00
		Agent Fee	\$2,251.50
		Total (Includes GST of \$1275.85)	\$12,758.50

Charges \$100.00

Payment Date	<u>Description</u>		<u>Amount</u>
01/Aug/2022	Deposit		\$4,500.00
30/Nov/2022	Final Payment		\$7,778.25
05/Dec/2022	Final Payment		\$484.50
		Total	\$12,762.75
		Balance	\$95.75

DIRECT DEPOSIT Bank: National Australia Bank

Name: All Occasion Cruises

BSB: 082-204 Acc# :54915 5317

REMEMBER TO EMAIL YOUR REMITTANCE TO YOUR EVENT MANAGER OR info@aocruises.com.au

^{*}Please include Booking Name & Reference Number in your payment description - Thank you*