

# Tax Invoice

Reyna Balagtas  
Boat Hire Sydney



Invoice No: E521789  
Invoice Date: 06/06/2023  
Tour Reference: Ref 43279  
Page: 1 of 2

Event: [521789] Boat Hire Sydney for Vivienne Court Trading (Guests: 127)  
Event Date: Friday, 16 June 2023  
Venue/s: Captain Cook III

<u>DATE</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>AMOUNT</u>	<u>TOTAL</u>
16/06/2023	Rose Bay	1	\$75.00	\$75.00
16/06/2023	Rose Bay	1	\$75.00	\$75.00
16/06/2023	Cruising Buffet Menu	110	\$69.00	\$6,451.50
	Discount Included:		\$1,138.50	
16/06/2023	Catering	5	\$69.00	\$293.25
	Discount Included:		\$51.75	
16/06/2023	Childrens Meal	17	\$34.50	\$498.53
	Discount Included:		\$87.98	
16/06/2023	Additional menu item(s)	110	\$9.00	\$841.50
	Discount Included:		\$148.50	
16/06/2023	Additional menu item(s)	10	\$58.00	\$493.00
	Discount Included:		\$87.00	
16/06/2023	Additional menu item(s)	15	\$35.00	\$446.25
	Discount Included:		\$78.75	
16/06/2023	Deluxe Open Bar	110	\$63.00	\$5,890.50
	Discount Included:		\$1,039.50	
16/06/2023	Captain Cook III	3	\$800.00	\$2,040.00
	Discount Included:		\$360.00	
			<b>Total Charges</b>	<b>\$17,104.53</b>

## PAYMENTS

24/04/2023 Payment - Transfer -\$3,188.00

Charges this Invoice: \$17,104.53  
Payments Received: -\$3,188.00

**BALANCE (Incl GST): \$13,916.53**

Payment Due: Monday, 12 June 2023

GST (this invoice): \$1,554.96

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

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**REMITTANCE ADVICE - Please detach and return with the payment**

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

AMEX     Visa     Mastercard     Bankcard     Diners

Card No: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

Expiry Date: \_\_\_\_ / \_\_\_\_    CVV \_\_\_\_\_

Cardholder Name: \_\_\_\_\_

Signature: \_\_\_\_\_

**Direct Debit:** Please include 521789 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: **\$13,916.53**

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

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

Invoice No: E521789

Invoice Date: 06/06/2023

Event No: 521789

**Paypal:** [accountant@captaincook.com.au](mailto:accountant@captaincook.com.au) \*Invoice number must be included