

# 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>
<u>PAYMENTS</u>				
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**  
GST (this invoice): \$1,554.96

Payment Due: Monday, 12 June 2023

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

# Tax Invoice

Reyna Balagtas  
Boat Hire Sydney



Invoice No: E521789  
Invoice Date: 06/06/2023  
Tour Reference: Ref 43279  
Page: 2 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>
-------------	--------------------	------------	---------------	--------------



## 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

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



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

Captain Cook Cruises Pty. Ltd. ABN 17 008 272 302  
King Street Wharf 1, Darling Harbour, Sydney NSW 2000, Australia

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