

Payment Request

Due date: Monday 08 Jan. 2024

TAX INVOICE

ORDER NUMBER

ORDER TOTAL

Balance Due

BHS 05012024

\$3118.00

\$3118.00

Created on 07 Jan. 2024

Hi Reyna,

Thanks for booking Dreamtime Girl on our behalf.

The outstanding balance of \$3118.00 is due 7 days prior to commencement of the charter dated 05 Jan. 2024 – Your Client reference 50127.

Payment Option – Electronic Fund Transfer

Bank: Commonwealth

Name of Account: AP Charters Pty Ltd

BSB: 062 198

Account no: 1096 3155

Your Contact Details

NAME / COMPANY
Boat Hire Sydney

EMAIL

events@boathiresydney.co

m.au

PHONE

0437752424

MOBILE

0437752424

1. Payment Description: Please reference your order number:

BHS 05012024

2. Remittance: After payment, email operations@dreamtimegirlcharters.com.au

DATE OF CHARTER 05 January 2024 12h05 – 16h05

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)

King Street Wharf # 7 King Street Wharf # 7

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

Regards

AP Charters Pty Ltd – Trading as Dreamtime Girl Charters www.dreamtimegirlcharters.com.au operations@dreamtimegirlcharters.com.au

Payment History

Payment Type

Date

Amount

Item Summary

<u>Description</u>		Amount (AUD)
4 x Dreamtime Girl (Fri/Sat		\$ 2600.00
rate) – per Hour @ \$650.00		1
Dreamtime Girl BYO		\$ 150.00
Surcharge @ \$150.00		
Wharf Fees @\$150.00		\$ 150.00
Mega Slide rental @ \$795.00		\$ 795.00
Giant Lilypad rental @		\$ 150.00
\$150.00		
Ice Bags x 6 @ \$7.00 ea.		\$ 42.00
(Non Commission)		
	Includes GST (10%)	\$ 353.36
	Charter Total	\$ 3887.00
	-Agent commission (20%)	- \$ 769.00
	-Total Payments made to date	-\$ 0.00
	Amount Due	\$ 3118.00