

## **Payment Request**

Due date: Thursday 25 Jan. 2024

# TAX INVOICE

ORDER NUMBER

ORDER TOTAL

Balance Due

BHS 21012024-2

\$2896.00

\$56.00

Created on 25 Jan. 2024

Hi Reyna,

Thanks for booking Dreamtime Girl on our behalf.

The outstanding balance of \$56.00 is due 7 days prior to commencement of the charter dated 21 Jan. 2024 – Your Client reference 47213.

#### **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 21012024-2

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

DATE OF CHARTER 21 January 2024 12h00 – 16h00

**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)

Rosebay Ferry Pontoon Rosebay Ferry Pontoon

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 Full Balance

Date 20 Jan. 2024 Amount \$ 2840.00

## **Item Summary**

<u>Description</u>		Amount (AUD)
4 x Dreamtime Girl (Sun-Thu rate) – per Hour @ \$600.00		\$ 2400.00
Dreamtime Girl BYO		\$ 150.00
Surcharge @ \$150.00		
Wharf Fees @\$150.00		\$ 150.00
Capacity Surcharge @ \$700.00		\$ 700.00
Giant Lilypad rental @		\$ 150.00
\$150.00		
Ice bags x 8 @ \$7.00 ea.		\$ 56.00
	Includes GST (10%)	\$ 327.82
	Charter Total	\$ 3606.00
	-Agent commission (20%)	- \$ 710.00
	-Total Payments made to date	-\$ 2840.00
	Amount Due	\$ 56.00