

AUSTRALIAN PRUDENTIAL REGULATION AUTHORITY - Christmas Lunch

AUSTRALIAN PRUDENTIAL REGULATION AUTHORITY
HYATT REGENCY SYDNEY
December 2, 2022 - Group Bill



HYATT
REGENCY®

5 December 2022

APRA

Section 22

Dear **Section 22**,

It was a pleasure to work with you and to host your event last week. I look forward to the opportunity to work with you on another event soon.

Enclosed is your invoice/statement. I have reviewed it carefully to ensure that all charges are correct. To assist in navigating your bill:

- 1) The categories in the table of contents are hyperlinks and will take you directly to that section
- 2) To return to the previous screen you were viewing, right click and choose "previous view"
- 3) Each section contains hyperlinks to view the detail of a charge or to go back to the line item of the charge if you are in the detail

Should you have any questions, please do not hesitate to reach out to me directly to review and resolve.

Thank you for choosing Hyatt Regency Sydney. It has been our pleasure to work with you.

Warm Regards,

Section 22

Hyatt Regency Sydney

Our Bank Details

Branch: **Section 22**

BSB No: **Section**

Account Name: **Section 22**

Account Number: **Section 22**

Swift Code: **Section 22**

ABN: **Section 22**

Remittance Email: **Section 22**

Please make all cheques payable to: **Section 22**



Contents

Tax Invoice	1
Summary of Charges by Department	1
Contacts	1
Payment Terms	2
Summary of Planned Food and Beverage Charges	3
Summary of Banquet Charges	4
Summary of Banquet Adjustments	4
Details of Banquet Charges	5
Miscellaneous Charges	6
Summary of Audio Visual Charges	7
Summary of Payment and Deposit	8



Tax Invoice

Group Details

AUSTRALIAN PRUDENTIAL REGULATION AUTHORITY - Christmas Lunch
 AUSTRALIAN PRUDENTIAL REGULATION AUTHORITY
 HYATT REGENCY SYDNEY
 December 2, 2022

Invoice Number	ABN Number	Invoice Date	Due Date
Section			

Summary of Charges by Department

Department	Charges
1 Planned Food and Beverage	64,494.23
2 Miscellaneous Charges	
3 Audio Visual	5,803.71
4 Subtotal	70,297.94
5 Payments & Deposits	(66,811.71)
Grand Total	3,486.23

Summary of Total Charges

Department	Charges
1 GST Amount	6,390.72
Amount including GST	70,297.94

Contacts

Title	Name	Phone	Email
Section 22			

Payment Terms

For Credit Card Payment:

Payment by Credit Card will attract a Surcharge at the time of Transaction.

Credit Card Type: _____

Credit Card Number: _____

Expiry Date: _____

Name Of Cardholder: _____

Amount: _____

Section 22



Note: All currencies in AUD.



Summary of Planned Food and Beverage Charges

Charge Type	Charges
1 Banquet	64,494.23
Total Planned Food and Beverage Charges	64,494.23

Summary of Banquet Charges

Date	Description	BEO	Event Number	Check	Charges
1 02-Dec-2022	Special Lunch Package	Section 22			63,240.00
2 02-Dec-2022	Plated Lunch				1,254.23
Total Banquet Charges					64,494.23

Summary of Banquet Adjustments

Date	Description	Reference	Total
Adjustments Total			0.00

Details of Banquet Charges

Date	Description	BEO	Event Number	Check	Charges
1 02-Dec-2022	Special Lunch Package	Section 22			
12:00 PM	Grand Ballroom				
	527 Special Lunch Package @120.00				63,240.00
	SUBTOTAL				63,240.00
Check Total					63,240.00
2 02-Dec-2022	Plated Lunch	Section 22			
12:00 PM	Grand Ballroom				
	4 Security Guards @252.00				1,008.00
	1 Kosher meal (ordered externally) @246.23				246.23
	SUBTOTAL				1,254.23
Check Total					1,254.23
Total Banquet Charges					64,494.23

Misc **Miscellaneous Charges**

	Department	Charges
1	Audio Visual	5,803.71
	Total Miscellaneous Charges	5,803.71

Summary of Audio Visual Charges

	Date	Description	Reference	Charges
1	02-Dec-2022	Events Equipment Rental	Section 22	5,803.71
Total				5,803.71
Total Audio Visual Charges				5,803.71

Summary of Payment and Deposit

	Date	Description	Reference	Charges
1	02-Dec-2022	Deposit Transfer at C/I		(13,750.00)
2	02-Dec-2022	Deposit Transfer at C/I	\$13,750.00 EFT 27/10/2022	(13,750.00)
3	02-Dec-2022	Deposit Transfer at C/I	\$11,811.71 EFT 24/11/2022	(11,811.71)
4	02-Dec-2022	Deposit Transfer at C/I	\$27,500.00 EFT 29/09/2022	(13,750.00)
5	02-Dec-2022	Deposit Transfer at C/I	\$27,500.00 EFT 29/09/2022	(13,750.00)
Total Payment and Deposit				(66,811.71)