



Hyatt Regency Sydney 161 Sussex Street Sydney, NSW, Australia, 2000

5 December 2022

APRA

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,

Hyatt Regency Sydney

Our Bank Details

Branch:

BSB No: Account Name:

Account Number: Swift Code:

ABN:

Remittance Email:

Please make all cheques payable to: Section 22













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Tax Invoice

Group Details

AUSTRALIAN PRUDENTIAL REGULATION AUTHORITY - Christmas Lunch

AUSTRALIAN PRUDENTIAL REGULATION AUTHORI

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			





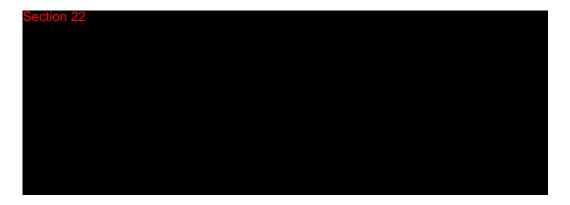






Payment Terms

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:



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 C	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 ex	ternally) @246.2	3		246.23
		SUBTOTAL				1,254.23
	Check Total					1,254.23
	Total Banquet Charges					64,494.23













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 Vis	ual 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)