

INSTRUCTION FOR PAYMENTS MADE BY BANK DIRECT DEPOSIT

The following information is required for every deposit

- Captain Cook Cruises Reservation Number/s
- Booking Name/s
- Travel Agent Name (where applicable)
- Date Deposited
- Total Amount Deposited
- Details of Other payments eg Type of Cruise / Charter

You may like to use the form on page two of this document.

IMPORTANT:

The above information must be forwarded to Captain Cook Cruises **on the day the deposit is made** otherwise additional fees may apply.

- Without this information funds cannot be identified and allocated to the correct reservation
- Failure to provide this information promptly may result in banks charges for the identification of deposits, which may be deducted from your payment.

All information must be addressed to:

accounts@captaincook.com.au
Captain Cook Cruises Accounting Officer Banking

The above information can be forwarded by email or delivery:

Email: accounts@captaincook.com.au
Address: Wharf No.6 Circular Quay, Sydney NSW, 2000

DETAILS FOR DIRECT DEPOSITS

Sydney Harbour - AUD payments only

- Sydney Harbour (AUD only)
- Account Number: 355654492
- BSB: 085-005
- Account Name: Captain Cook Cruises Pty Ltd
- Bank: National Australia Bank
- Branch: Adelaide Office Ground Level, 60 King William St, Adelaide SA 5000
- SWIFT CODE: NATAAU3303M (for Overseas clients only)

BANK DIRECT DEPOSIT NOTICE

<p>Attention: Captain Cook Cruises Accounting Officer – Banking Wharf No.6 Circular Quay, Sydney NSW 2000 Email: accounts@captaincook.com.au</p>	<p>Account Number: 355654492 BSB: 085-005 Account Name: Captain Cook Cruises Pty Ltd Bank: National Australia Bank Branch: Adelaide Office Ground Level, 60 King William St, Adelaide SA 5000 SWIFT CODE: NATAAU3303M (for Overseas clients only)</p>
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FROM:

Contact	
Company	
Email	
Phone	

COMPLETE FOR EACH BOOKING INCLUDED IN THE BANK DEPOSIT

Booking 1

CCC Reservation No.	
Booking Name	
Amount	
Other / Type	

Booking 2

CCC Reservation No.	
Booking Name	
Amount	
Other / Type	

Booking 3

CCC Reservation No.	
Booking Name	
Amount	
Other / Type	

TOTAL

Date Deposited	
Total Amount	
Other	