



INSTRUCTION FOR PAYMENTS MADE BY BANK DIRECT DEPOSIT

The following information is required for each 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 fax, email or delivery:

Email: accounts@captaincook.com.au
Fax: Fax: 02 8198 1185, Int. Fax: 61 2 9206 1178
Address: No.6 Jetty, Circular Quay, Sydney NSW, 2000

DETAILS FOR DIRECT DEPOSITS

Sydney Harbour, Murray River & Great Barrier Reef (incl Sydney Harbour Charters) - AUD payments only

E-Net	200094
Smart Money	CAP06
ANZ Swift Code	ANZBAU3M
Account Number	841669104
BSB	015056
Account Name	Captain Cook Cruises Pty Ltd
Bank	ANZ Bank Limited
Branch	185 Hutt St, Adelaide, SA 5000



BANK DIRECT DEPOSIT NOTICE

Attention: Captain Cook Cruises Accounting Officer – Banking No.6 Jetty Circular Quay, Sydney NSW 2000 Email: accounts@captaincook.com.au Fax: 02 8198 1185, Int. Fax: 61 2 9206 1178	E-Net	200094
	Smart Money	CAP06
	ANZ Swift Code	ANZBAU3M
	Account Number	841669104
	BSB	015056
	Account Name	Captain Cook Cruises Pty Ltd
	Bank & Branch	ANZ Bank Limited

FROM:

Contact	
Company	
Email	
Phone	

PLEASE COMPLETE THE BELOW 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	