

For Six Month Period Ending May 30, 1994
(Insert date)

Name of Registrant **Queensland Tourist and
Travel Corporation** Registration No. **4146**

Business Address of Registrant **1800 Century Park East, Suite 330
Los Angeles, California 90067**

I-REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual: **N/A**

(1) Residence address	Yes ☐	No ☐
(2) Citizenship	Yes ☐	No ☐
(3) Occupation	Yes ☐	No ☐

(b) If an organization:

(1) Name	Yes ☐	No ☒
(2) Ownership or control	Yes ☐	No ☒
(3) Branch offices	Yes ☐	No ☒

2. Explain fully all changes, if any, indicated in item 1.

N/A

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name

Position

N/A

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CRIMINAL DIVISION
INTERNAL SECURITY
SECTION
REGISTRATION UNIT
Date of Collection
Entered

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?
 Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
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5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal?
 Yes ☐ No ☒

If yes, identify each such person and describe his services. **N/A**

6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information: **N/A**

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
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7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information: **N/A**

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
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II—FOREIGN PRINCIPAL

(PAGE 3)

8. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐

No ☒

If yes, furnish the following information:

N/A

Name of foreign principal

Date of Termination

9. Have you acquired any new foreign principal¹ during this 6 month reporting period?

Yes ☐

No ☒

If yes, furnish following information:

N/A

Name and address of foreign principal

Date acquired

10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period.

Queensland Tourist and Travel Corporation

III—ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9, and 10 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

Please see response separately attached hereto.

¹The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² as defined below?
Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

N/A

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully. **N/A**

²The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV—FINANCIAL INFORMATION

14. (a) RECEIPTS—MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.³

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
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Please see response separately attached hereto.

Total

(b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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N/A

³A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

⁴Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS—MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement? Yes ☐ No ☒

(2) transmitted monies to any such foreign principal? Yes ☐ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
N/A			

Total

15. (b) **DISBURSEMENTS—THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value⁵ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes ☐ No ☒

If yes, furnish the following information: **N/A**

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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(c) **DISBURSEMENTS—POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value⁵ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information: **N/A**

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
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V—POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes ☐ No ☒

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V. **N/A**

17. Identify each such foreign principal. **N/A**

⁵Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda? Yes ☐ No ☒

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

N/A

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following: **N/A**

- ☐ Radio or TV broadcasts ☐ Magazine or newspaper articles ☐ Motion picture films ☐ Letters or telegrams
☐ Advertising campaigns ☐ Press releases ☐ Pamphlets or other publications ☐ Lectures or speeches
☐ Other (specify) **N/A**

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups: **No**

- ☐ Public Officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☐ Other (specify) **N/A**

21. What language was used in this political propaganda: **N/A**

- ☐ English ☐ Other (specify) _____

22. Did you file with the Registration Section, U.S. Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐ **N/A**

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes ☐ No ☐ **N/A**

24. Did you file with the Registration Section, U.S. Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act? Yes ☐ No ☐ **N/A**

VI—EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

- (a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

Exhibit A⁶ Yes ☐ No ☐ **N/A**
Exhibit B⁷ Yes ☐ No ☐

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐ **N/A**

If no, please attach the required amendment.

⁶The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁷The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C

If you have previously filed an Exhibit C⁸, state whether any changes therein have occurred during this 6 month reporting period. Yes ☐ No ☒

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

N/A

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and / of the supplemental statement? Yes ☐ No ☐ N/A

If no, list names of persons who have not filed the required statement.

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

Megan Socha

Megan Socha, Manager

Subscribed and sworn to before me at LOS ANGELES, CALIFORNIA

this 30TH day of JULY, 19 94



Fran Sanders

(Signature of notary or other officer)

⁸The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

UNITED STATES DEPARTMENT OF JUSTICE
REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form CRM-154, formerly Form OBD-64--- Supplemental Statement):

Yes _____ or No _____

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

Yes _____ or No _____

(If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

Megan Socha
Signature

Megan Socha

Please type or print name of signatory on the line above

Manager

Title

7/21/94
Date

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INTERNAL SECURITY
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III--ACTIVITIES

Question 11 (Cont'd)

During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal names in Items 8, 9, and 10 of this statement?

Yes X No

If yes, identify each such foreign principal and describe in full detail your activities and services:

The activities engaged in and on behalf of the principal are (1) promoting tourism and travel to and within Queensland, Australia; (2) providing tourism and travel information services; (3) encouraging the development of the Queensland Tourist and travel industry; and (4) advising the Queensland minister for maritime services and tourism regarding the foregoing.

The Los Angeles office of the Queensland Tourist and Travel Corporation is a non-selling, non-profit office established to promote tourism for the Australian State of Queensland.

Promotion is in the nature of education for the benefit of the North American Travel Industry and the individual consumer.

The information conveyed includes statistical types of information, description of travel facilities within Queensland (e.g. resort and hotel facility, means of travel within the State, etc.) and general advice to those traveling to Queensland.

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INTERNAL SECURITY
SECTION
REGISTRATION UNIT

Promotion takes place through the circulation of literature and brochures, programs to inform journalists traveling to Queensland, video programs and television specials. In addition, office facilities are available to assist the public seeking more information about travel and recreation opportunities in the State of Queensland.

Towards that end, Queensland Tourist and Travel Corporation employs a fulfillment house which distributes pamphlets and brochures to individuals and companies who call a special toll free number seeking more information about travel opportunities within the State of Queensland. Attached hereto is a listing of the total number of information kits that were mailed by the fulfillment house to consumers seeking information about travel opportunities in the State of Queensland. Samples of three brochures published and distributed during the current registration period are enclosed herewith. All other brochures that are distributed as part of this fulfillment activity have been previously submitted to the justice department with earlier registration statements.

Additionally, attached hereto are itineraries of all Trade Shows and conferences attended or participated in by Queensland Tourist and Travel Corporation employees during the relevant time period.

IV -- FINANCIAL INFORMATION

Question 14(a)

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise?

YES X NO

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.

<u>Date</u>	<u>From Whom</u>	<u>Purpose</u>	<u>Amount</u>
	Brisbane Office of QTTC	Monies approved in advance for operational/ promotional expenditures; see Office Imprest summaries attached	

Question 15(a)(1) DISBURSEMENTS -- MONIES

During this 6 month reporting period, have you disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement?

YES X NO

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

<u>Date</u>	<u>To Whom</u>	<u>From</u>	<u>Purpose</u>	<u>Amount</u>
		Queensland Tourist and Travel Cor- poration, on behalf of the Brisbane office of QTTC	Operational and Promotional Expenditures	

For the date, amount, payee and purpose of each expenditure, see the attached Cheque Registers for the months of December 1993 through May 1994.

ACTIVITY: CURRENT CYCLE

Account Type: DDA Account Number: 03433-01845
 Account Title: QUEENSLAND GOVERNMENT TOURIST BUREAU

MORE
 Service Chg: N5
 Date Open: 10/87
 Last Stmt: 5/31/94
 Next Stmt: 6/15/94
 Service ID: IP 4870

Display activity for: /

DATE	DOLLAR AMOUNT	TYPE	DESCRIPTOR	UNIT#	REF ID
06/07	144.08	DR CKN	6289 ✓✓	9856	06430383000
	220.94	DR CKN	6288 ✓✓	9856	06430382900
	Account Bal:		13,185.27		
06/03	180.00	DR CKN	6338 ✓✓	9885	03911215300
	423.00	DR CKN	6336 ✓✓	0747	05526475000
	4,000.00	DR CKN	6340 ✓✓	1521	07521408000
	Account Bal:		13,550.29		
06/02	10.00	DR CKN	6347 ✓✓	9885	03632857700
	13.27	DR CKN	6334 ✓✓	9868	05733319800
	121.65	DR CKN	6337 ✓✓	9856	03811726600

Terminal Id: W0009304 User Id: 618302181 Monday, June 13, 1994 09:41:40

0747 JUN 13 '94
 Received \$ 5.00
 Activity Printout

ACTIVITY: CURRENT CYCLE

Account Type: DDA Account Number: 03433-01845 Service Chg: N5
 Date Open: 10/87 Next Stmt: 6/15/94 Last Stmt: 5/31/94
 Display activity for: /

DATE	DOLLAR AMOUNT	TYPE	DESCRIPTOR	UNIT#	REF ID
06/02	1,000.00	DR CKN	6344 ✓✓	9820	00244701900
	1,775.00	DR CKN	6323 ✓✓	9885	03632857600
Account Bal:		18,153.29			
06/01	59.40	DR CKN	6333 ✓✓	9885	03805188900
	314.00	DR CKN	6335 ✓✓	3128	01303785500
	894.77	DR	TAXES ✓	EDS	00000075026
	1,743.92	DR CKN	6286 ✓✓	9859	05612368200
Account Bal:		21,073.21			

ACTIVITY: PRIOR CYCLE

MORE

Account Type: DDA Account Number: 03433-01845
 Account Title: QUEENSLAND GOVERNMENT TOURIST BUREAU

Service Chg: N5
 Date Open: 10/87
 Last Stmt: 5/13/94
 Next Stmt: 5/31/94
 Prior Cycle Stmt: 5/31/94

Display activity for: / Service ID: IP 4870

DATE	DOLLAR AMOUNT	TYPE	DESCRIPTOR	UNIT#	REF ID
5/31	86.27	DR CKN	6341 ✓	1006	04323117400
	197.28	DR CKN	6311 ✓	9856	06511109900
	383.89	DR CKN	6343 ✓	9856	06507965100
	560.03	DR CKN	6342 ✓	1006	04323117500
	719.74	DR CKN	6349 ✓	9870	07115849300
	808.57	DR CKN	6348 ✓	9870	07115849400
	3,014.05	DR	PAYROLL ✓	EDS	00000000249
	3,274.56	DR CKN	6345 ✓	9868	04359010300
	927.00	CR		0747	04342738800

ACTIVITY: PRIOR CYCLE

MORE

Account Type: DDA Account Number: 03433-01845 Service Chg: N5
 Date Open: 10/87 Next Stmt: 5/31/94 Last Stmt: 5/13/94
 Display activity for: / Prior Cycle Stmt: 5/31/94

DATE	DOLLAR AMOUNT	TYPE	DESCRIPTOR	UNIT#	REF ID
05/31	9,088.00	CR DEP	966 ✓	0747	04342666400
	Account Bal:	24,085.30			
05/27	30.00	DR CKN	6346 ✓✓	9856	05216655400
	Account Bal:	23,114.69			
05/26	105.25	DR CKN	6324 ✓✓	9870	07517550300
	382.08	DR CKN	6332 ✓✓	9870	07517550500
	440.26	DR CKN	6325 ✓✓	9870	07517550400
	500.00	DR CKN	6330 ✓✓	9870	07517550700
	648.00	DR CKN	6314 ✓✓	9870	04120722300
	744.17	DR CKN	6329 ✓✓	9870	07517550600
	882.40	DR CKN	6328 ✓✓	2432	04152355100
	1,256.18	DR CKN	6282 ✓✓	9870	04120055300

Terminal Id: W0009304 User Id: 618302181 Monday, June 13, 1994 09:42:31

ACTIVITY: PRIOR CYCLE

MORE

Account Type: DDA Account Number: 03433-01845 Service Chg: N5
 Date Open: 10/87 Next Stmt: 5/31/94 Last Stmt: 5/13/94
 Display activity for: / Prior Cycle Stmt: 5/31/94

DATE	DOLLAR AMOUNT	TYPE	DESCRIPTOR	UNIT#	REF ID
5/26	2,417.08	DR CKN	6327 ✓	2432	04152354800
	3,279.32	DR CKN	6331 ✓	2432	04152355000
	4,379.87	DR CKN	6326 ✓	2432	04152354900
	4,500.00	DR CKN	6315 ✓	9885	03712409800
Account Bal:		23,144.69			
5/25	64.09	DR CKN	6313 ✓	9856	03815752700
	68.01	DR CKN	6312 ✓	9856	03815752800
	90.06	DR CKN	6316 ✓	1006	06520320100
	110.25	DR CKN	6320 ✓	1006	06520320500
	239.35	DR CKN	6318 ✓	1006	06520320300
	2,910.02	DR CKN	6319 ✓	1006	06520320400
	2,910.31	DR CKN	6322 ✓	1006	06520320700

ACTIVITY: PRIOR CYCLE

MORE

Account Type: DDA Account Number: 03433-01845 Service Chg: N5
te Open: 10/87 Next Stmt: 5/31/94 Last Stmt: 5/13/94
isplay activity for: / Prior Cycle Stmt: 5/31/94

DATE	DOLLAR AMOUNT	TYPE	DESCRIPTOR	UNIT#	REF ID
05/25	3,542.75	DR CKN	6317 ✓ -	1006	06520320200
	5,255.46	DR CKN	6321 ✓ -	1006	06520320600
	6,420.00	DR CKN	6287 ✓ -	9885	05102100800
	Account Bal:	42,679.30			
05/24	425.00	DR CKN	6301 ✓ -	9885	04209737900
	680.74	DR CKN	6302 ✓ -	9885	04209738000
	Account Bal:	64,289.60			
05/20	305.00	DR CKN	6306 ✓ -	9885	04324060100
	47,507.58	CR	WT14012041	74S	00000001630
	Account Bal:	65,395.34			
05/19	16.66	DR CKN	6293 ✓ -	9859	03816242000
	30.00	DR CKN	6298 ✓ -	9811	01216054400

Terminal Id: W0009304 User Id: 618302181 Monday, June 13, 1994 09:42:41

ACTIVITY: PRIOR CYCLE

MORE

Account Type: DOA Account Number: 03433-01845 Service Chg: W5
 Date Open: 10/87 Next Stmt: 5/31/94 Last Stmt: 5/13/94
 Display activity for: / Prior Cycle Stmt: 5/31/94

DATE	DOLLAR AMOUNT	TYPE	DESCRIPTOR	UNIT#	REF ID
5/19	187.54	DR CKN	6304 ✓	9859	03819135700
	309.80	DR CKN	6277 ✓	9885	04030317100
	10,348.00	DR CKN	6299 ✓	9870	05434881400
	616.48	CR DEP	965 ✓	0747	05405012100
Account Bal:		18,192.76			
5/18	11.00	DR CKN	6154 ✓	9850	05520639600
	72.47	DR CKN	6295 ✓	9856	03631771300
	77.15	DR CKN	6292 ✓	9859	04039206800
	198.51	DR CKN	6308 ✓	9850	05520639400
	368.11	DR CKN	6307 ✓	9850	05520639500
	894.77	DR	TAXES ✓	EDS	00000030553

Terminal Id: W0009304 User Id: 618302181 Monday, June 13, 1994 09:42:47

P.O. Box 30746
Los Angeles, CA 90030-0746

Your Bank of America Business Checking Statement

Statement Period:
April 30 through May 13, 1994
Account Number: 03433-01845
Tax ID: 95-4188224

QUEENSLAND GOVERNMENT TOURIST BUREAU
1800 CENTURY PARK E
NORTHROP PLAZA SUITE 330
LOS ANGELES CA 90067

At Your Service
Call: 213-730-9140, 24 hours,
7 days a week

Larchmont Village Branch
100 N Larchmont Blvd
Los Angeles, CA 90004-3705

Customer since 1987
Bank of America appreciates your
business and we enjoy serving you.

☐ Summary of Your Business Checking Account

Beginning Balance on 04/30/94	\$42,226.44	Number of branch/ATM deposits	2
Total Deposits and Other Credits	+ 38,252.95	Number of checks paid	22
Total Checks and Other Withdrawals	- 33,331.52		
Ending Balance	\$47,147.87		

☐ Bank of America News

Tap into your hidden borrowing power!

To find out more about our Small Business Financing Options, call 1-800-477-5899, extension 345 Monday - Friday, 8:00 a.m. - 5:00 p.m.

☐ Branch/ATM Deposits

Number	Date Posted	Amount	Number	Date Posted	Amount
962	05/10	\$ 36,850.00	Total of 2 Branch/ATM Deposits		
964	05/13	1,402.95			
					\$38,252.95

☐ Checks Paid

* Gap in check sequence

Number	Date Paid	Amount	Number	Date Paid	Amount
6161 ✓	05/05	\$ 35.00	* 6268 ✓	05/10	423.50
* 6192 ✓	05/06	150.00	* 6270 ✓	05/11	100.25
6193 ✓	05/09	150.00	6271 ✓	05/13	43.00
* 6242 ✓	05/02	232.27	6272 ✓	05/13	21.10
* 6244 ✓	05/02	36.26	* 6274 ✓	05/12	220.42
6245 ✓	05/03	1,775.00	* 6278 ✓	05/13	182.00
6246 ✓	05/05	4,500.00	* 6281 ✓	05/13	115.00
6247 ✓	05/06	19.50	* 6283 ✓	05/13	3,280.99
* 6250 ✓	05/09	6,162.12	6284 ✓	05/12	498.12
* 6257 ✓	05/02	3,000.00	* 6290 ✓	05/11	35.25
* 6260 ✓	05/04	929.24	Total of 22 Checks Paid		\$28,995.06
* 6263 ✓	05/11	7,086.04			

QUEENSLAND GOVERNMENT TOURIST BUREA
1800 CENTURY PARK E

Statement Period: April 30 through May 13, 1994
Account Number: 03433-01845

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
05/02	Other Withdrawals		
05/03	Taxes Paychex, Inc. 041094 048796		\$427.64
05/04	Payroll Paychex Inc. 1863740000000000		3,014.05
	Taxes Paychex, Inc. 050394 048796		894.77
	<i>Total Other Withdrawals</i>		\$4,336.46

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
05/02	\$ 38,530.27	05/06	27,212.71	05/12	49,387.01
05/03	33,741.22	05/09	20,900.59	05/13	47,147.87
05/04	31,917.21	05/10	57,327.09		
05/05	27,382.21	05/11	50,105.55		

☐ **Bank of America: In Balance**

To assist you in reconciling your account, we have prepared this personalized tool for you to use. Use it each month to balance your statement with your checkbook register. We have filled out certain information to make it even more convenient for you!

- Mark off each deposit, withdrawal, and check shown on this statement in your checkbook register.
- Make sure that all transfers are written in your checkbook register, including automatic deposits, automatic payments, or transfers you made between accounts.

1 Your ending balance from this statement **\$ 47,147.87**

2 List deposits and credits that do not appear on this statement

Date	Amount	Date	Amount

Total from 2: **\$**

3 Subtotal by adding 1 and 2 **\$**

4 List outstanding checks, withdrawals, and debits that do not appear on this statement

Check #	Amount	Check #	Amount

Total from 4: **\$**

5 Subtract 4 from 3. This should match the balance in your checkbook register **\$**



QUEENSLAND GOVERNMENT TOURIST BUREAU
1800 CENTURY PARK E

Statement Period: May 14 through May 31, 1994
Account Number: 03433-01845

Bank of America: In Balance

To assist you in reconciling your account, we have prepared this personalized tool for you to use. Use it each month to balance your statement with your checkbook register. We have filled out certain information to make it even more convenient for you!

- Mark off each deposit, withdrawal, and check shown on this statement in your checkbook register.
- Make sure that all transfers are written in your checkbook register, including automatic deposits, automatic payments, or transfers you made between accounts.

1 Your ending balance from this statement \$ 24,085.30

2 List deposits and credits that do not appear on this statement

Date	Amount	Date	Amount

Total from 2: \$

3 Subtotal by adding 1 and 2 \$

4 List outstanding checks, withdrawals, and debits that do not appear on this statement

Check #	Amount	Check #	Amount

Total from 4: \$

5 Subtract 4 from 3. This should match the balance in your checkbook register \$

ACTIVITY: CURRENT CYCLE

MORE

Account Type: DDA Account Number: 03433-01845
Account Title: QUEENSLAND GOVERNMENT TOURIST BUREAU

Service Chg: N5
Date Open: 10/87
Last Stmt: 4/29/94
Next Stmt: 5/13/94
Service ID: IP 4870

Display activity for: /

DATE	DOLLAR AMOUNT	TYPE	DESCRIPTOR	UNIT#	REF ID
05/12	220.42	DR CKN	6274✓	9868	05657124600
	498.12	DR CKN	6284✓	9862	04266171100
	Account Bal:	49,387.01			
05/11	35.25	DR CKN	6290✓	9856	04345777900
	100.25	DR CKN	6270✓	9868	05557623300
	7,086.04	DR CKN	6263	5195	04033929100
	Account Bal:	50,105.55			
05/10	423.50	DR CKN	6268✓	0747	07200069600
	36,850.00	CR DEF	962✓	0747	04364834000
	Account Bal:	57,327.09			

Terminal Id: W0009333 User Id: 618302181 Friday, May 13, 1994

12:46:25

Megan Asaka
13/5/94

Received \$5
[Signature]

ACTIVITY: CURRENT CYCLE

Account Type: DDA Account Number: 03433-01845 Service Chg: N5
 Date Open: 10/87 Next Stmt: 5/13/94 Last Stmt: 4/29/94
 Display activity for: /

MORE

DATE	DOLLAR AMOUNT	TYPE	DESCRIPTOR	UNIT#	REF ID
05/09	150.00	DR CKN	6193✓	0218	06013988200
	6,162.12	DR CKN	6250✓	9885	04139893900
	Account Bal:	20,900.59			
05/06	19.50	DR CKN	6247✓	9885	05638113600
	150.00	DR CKN	6192✓	9870	06636461500
	Account Bal:	27,212.71			
05/05	35.00	DR CKN	6161✓	9870	05523644600
	4,500.00	DR CKN	6246✓	9885	04028960600
	Account Bal:	27,382.21			
05/04	894.77	DR	TAXES✓	EDS	00000035836
	929.24	DR CKN	6260✓	9870	05526172200
	Account Bal:	31,917.21			

Terminal Id: W0009333 User Id: 618302181 Friday, May 13, 1994

12:46:31

M. Sacha
13/5/94

ACTIVITY: CURRENT CYCLE

Account Type: DDA Account Number: 03433-01845 Service Chg: N5
 Date Open: 10/87 Next Stmt: 5/13/94 Last Stmt: 4/29/94
 Display activity for: /

DATE	DOLLAR AMOUNT	TYPE	DESCRIPTOR	UNIT#	REF ID
05/03	1,775.00	DR CKN	6245 ✓	9885	04257129600
	3,014.05	DR	PAYROLL ✓	EDS	00000041284
Account Bal:		33,741.22			
05/02	36.26	DR CKN	6244 ✓	9856	04016260600
	232.27	DR CKN	6242 ✓	9885	04528910500
	427.64	DR	TAXES ✓	EDS	00000088479
	3,000.00	DR CKN	6257 ✓	1520	04265223600
Account Bal:		38,530.27			

Terminal Id: W0009333 User Id: 618302181 Friday, May 13, 1994

12:46:38

Megan Rocha
 13/5/94

P.O. Box 30746
Los Angeles, CA 90030-0746

Your Bank of America Business Checking Statement

Statement Period:
April 16 through April 29, 1994
Account Number: 03433-01845
Tax ID: 95-4188224

QUEENSLAND GOVERNMENT TOURIST BUREAU
1800 CENTURY PARK E
NORTHROP PLAZA SUITE 330
LOS ANGELES CA 90067

At Your Service
Call: 213-730-9140, 24 hours,
7 days a week

Larchmont Village Branch
100 N Larchmont Blvd
Los Angeles, CA 90004-3705

Customer since 1987
Bank of America appreciates your
business and we enjoy serving you.

☐ Summary of Your Business Checking Account

Beginning Balance on 04/16/94	\$16,373.16
Total Deposits and Other Credits	+ 65,024.67
Total Checks and Other Withdrawals	- 39,132.89
Account Fees	- 38.50
Ending Balance	\$42,226.44

Number of checks paid 42

☐ Important Information About Your Account

A monthly service charge was applied to your account because on 04/20 your balance was below the minimum balance of \$3,500. You can avoid this charge by meeting the minimum balance requirement for this account or linking other BofA savings plans and meeting the combined minimum balance requirement of \$5,000.

☐ Bank of America News

Tap into your hidden borrowing power!

To find out more about our Small Business Financing Options, see the enclosed brochure, or call 1-800-477-5899, extension 345 Monday - Friday, 8:00 a.m. - 5:00 p.m.

☐ Checks Paid

* Gap in check sequence

Number	Date Paid	Amount
6201 ✓	04/18	\$ 795.00
6202 ✓	04/18	360.00
* 6204 ✓	04/18	714.09
6205 ✓	04/19	415.00
6206 ✓	04/20	551.00
6207 ✓	04/20	500.00
6208 ✓	04/20	526.08
* 6210 ✓	04/18	21.00
* 6212 ✓	04/18	17.82
6213 ✓	04/18	16.14
6214 ✓	04/19	15.45
* 6216 ✓	04/21	311.15

Number	Date Paid	Amount
6217 ✓	04/19	63.80
6218 ✓	04/20	69.20
6219 ✓	04/18	1,215.76
* 6222 ✓	04/19	5,000.00
* 6224 ✓	04/21	7,350.00
* 6226 ✓	04/22	424.49
6227 ✓	04/22	565.86
6228 ✓	04/20	260.00
6229 ✓	04/18	1,074.48
6230 ✓	04/19	183.98
6231 ✓	04/18	22.00
6232 ✓	04/22	6,191.90

Continued on next page
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M. Decha 13/5/94

QUEENSLAND GOVERNMENT TOURIST BUREAU
1800 CENTURY PARK E

Statement Period: April 16 through April 29, 1994
Account Number: 03433-01845

☐ Checks Paid Continued * Gap in check sequence

Number	Date Paid	Amount	Number	Date Paid	Amount
6233	04/25	13.42	* 6248	04/29	29.00
6234	04/25	54.00	6249	04/29	90.00
6235	04/22	217.85	* 6251	04/27	62.72
6236	04/25	145.00	6252	04/29	1,867.96
6237	04/22	2,000.00	6253	04/29	502.16
6238	04/22	96.06	6254	04/29	1,550.79
6239	04/22	1,171.41	6255	04/27	394.95
6240	04/27	227.32	* 6258	04/27	23.20
6241	04/29	100.90	Total of 42 Checks Paid		\$35,224.07
* 6243	04/27	13.13			

☐ Account Activity

Date Posted	Description	Reference Number	Amount
04/21	Other Deposits and Credits Intl Money Trf Ref.Mta11141094 Source: Br 5644 Sender Ref: 9411100325 Benef: Queensland Tourist And Travel Corp Orig: Queensland Tourist And Travel		\$65,024.67
04/19	Other Withdrawals Payroll Paychex Inc. 1863740000000000		\$3,014.05
04/20	Taxes Paychex, Inc. 041994 048796		894.77
	Total Other Withdrawals		\$3,908.82
04/21	Account Fees Insufficient Funds		\$10.00
04/29	Monthly Service Charge		6.00
04/29	75 Debits		22.50
	Total Account Fees		\$38.50

☐ Daily Balance

Date	Amount	Date	Amount	Date	Amount
04/18	\$ 12,136.87	04/21	57,997.06	04/27	46,395.75
04/19	3,444.59	04/22	47,329.49	04/29	42,226.44
04/20	643.54	04/25	47,117.07		

m Docha 13/5/94

QUEENSLAND GOVERNMENT TOURIST BUREA
1800 CENTURY PARK EStatement Period: April 16 through April 29, 1994
Account Number: 03433-01845☐ **Bank of America: In Balance**

To assist you in reconciling your account, we have prepared this personalized tool for you to use. Use it each month to balance your statement with your checkbook register. We have filled out certain information to make it even more convenient for you!

- Mark off each deposit, withdrawal, and check shown on this statement in your checkbook register.
- Make sure that all transfers are written in your checkbook register, including automatic deposits, automatic payments, or transfers you made between accounts.
- Subtract \$38.50 in account fees from your checkbook register.

1 Your ending balance from this statement \$ 42,226.44

2 List deposits and credits that do not appear on this statement

Date	Amount	Date	Amount

Total from 2: \$

3 Subtotal by adding 1 and 2

\$

4 List outstanding checks, withdrawals, and debits that do not appear on this statement

Check #	Amount	Check #	Amount

Total from 4: \$

5 Subtract 4 from 3. This should match the balance in your checkbook register \$

M Rocha 13/5/94

P.O. Box 30746
Los Angeles, CA 90030-0746

Your Bank of America Business Checking Statement

Statement Period:
April 1 through April 15, 1994
Account Number: 03433-01845
Tax ID: 95-4188224

QUEENSLAND GOVERNMENT TOURIST BUREAU
1800 CENTURY PARK E
NORTHROP PLAZA SUITE 330
LOS ANGELES CA 90067

At Your Service
Call: 213-730-9140, 24 hours,
7 days a week

Larchmont Village Branch
100 N Larchmont Blvd
Los Angeles, CA 90004-3705

Customer since 1987
Bank of America appreciates your
business and we enjoy serving you.

☐ Summary of Your Business Checking Account

Beginning Balance on 04/01/94	\$60,258.65
Total Deposits and Other Credits	+ 3,458.91
Total Checks and Other Withdrawals	- 47,344.40
Ending Balance	\$16,373.16

Number of branch/ATM deposits	1
Number of checks paid	33

☐ Bank of America News

Tap into your hidden borrowing power!

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call 1-800-477-5899, extension 345 Monday - Friday, 8:00 a.m. - 5:00 p.m.

☐ Branch/ATM Deposits

Number	Date Posted	Amount
961	04/15	\$3,458.91 ✓

☐ Checks Paid

* Gap in check sequence

Number	Date Paid	Amount
6163	04/01	\$ 21.40
* 6165	04/04	41.75
* 6168	04/04	73.97
* 6170	04/05	423.50
6171	04/01	4,500.00
6172	04/04	1,775.00
6173	04/05	1,225.70
6174	04/06	600.00
6175	04/11	477.50
6176	04/04	11,270.77
* 6179	04/05	2,900.00
* 6185	04/06	345.58
6186	04/05	54.90
6187	04/01	100.25
6188	04/01	183.40
6189	04/04	114.21

Number	Date Paid	Amount
6190	04/06	541.25
6191	04/06	232.74
* 6194	04/01	1,609.68
6195	04/01	105.53
6196	04/06	778.32
6197	04/07	69.28
6198	04/11	35.00
6199	04/11	1,000.67
6200	04/12	5,988.31
* 6203 ✓	04/15	299.97
* 6209 ✓	04/14	19.28
* 6211 ✓	04/14	189.44
* 6215 ✓	04/14	7,086.04
* 6220 ✓	04/14	39.68
6221 ✓	04/15	69.00
* 6223 ✓	04/14	1,172.50

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M. Bachar 13/5/94

QUEENSLAND GOVERNMENT TOURIST BUREAU
1800 CENTURY PARK E

Statement Period: April 1 through April 15, 1994
Account Number: 03433-01845

☐ **Checks Paid Continued** * Gap in check sequence

Number	Date Paid	Amount	Number	Date Paid	Amount
6225	04/14	81.61	Total of 33 Checks Paid		\$43,426.23

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
04/05	Other Withdrawals		
04/06	Payroll Paychex Inc. 186374000000000		\$3,014.05
	Taxes Paychex, Inc. 040594 048796		904.12
	Total Other Withdrawals		\$3,918.17

☐ **Daily Balance**

Date	Amount	Date	Amount	Date	Amount
04/01	\$ 53,738.39	04/06	29,442.53	04/12	21,871.77
04/04	40,462.69	04/07	29,373.25	04/14	13,283.22
04/05	32,844.54	04/11	27,860.08	04/15	16,373.16

☐ **Bank of America: In Balance**

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- Mark off each deposit, withdrawal, and check shown on this statement in your checkbook register.
- Make sure that all transfers are written in your checkbook register, including automatic deposits, automatic payments, or transfers you made between accounts.

1 Your ending balance from this statement \$ 16,373.16

2 List deposits and credits that do not appear on this statement

Date	Amount	Date	Amount

Total from 2: \$

3 Subtotal by adding 1 and 2 \$

4 List outstanding checks, withdrawals, and debits that do not appear on this statement

Check #	Amount	Check #	Amount

Total from 4: \$

5 Subtract 4 from 3. This should match the balance in your checkbook register \$

M Socha 13/5/94

ACTIVITY: CURRENT CYCLE

Account Type: DDA Account Number: 03433-01845
Account Title: QUEENSLAND GOVERNMENT TOURIST BUREA

MORE
Service Chg: N5
Date Open: 10/87
Last Stmt: 2/28/94
Next Stmt: 3/15/94
Service ID: IP 4870

isplay activity for: /

DATE	DOLLAR AMOUNT	TYPE	DESCRIPTOR	UNIT#	REF ID
13/15	1,000.00	DR CKN	6123 ✓	9870	03927976500
	2,026.03	DR CKN	6152 ✓	9859	05311999200
Account Bal:		16,679.59			
13/14	28.93	DR CKN	6142 ✓	9868	04217523700
	50.61	DR CKN	6151 ✓	9862	06819622700
	63.90	DR CKN	6131 ✓	9885	04118730100
	164.58	DR CKN	6130 ✓	9859	03631244800
	216.96	DR CKN	6146 ✓	9868	05558117500
	365.56	DR CKN	6157 ✓	9870	04122807300
	433.32	DR CKN	6158 ✓	9870	04122807400

terminal Id: W0009301 User Id: 622465206 Wednesday, March 16, 1994 08:49:59

1.00 #6102

Received \$5.-
for Activity Fee.

h
3/16

ACTIVITY: CURRENT CYCLE

MORE

Account Type: DDA Account Number: 03433-01845 Service Chg: N5
 Date Open: 10/87 Next Stmt: 3/15/94 Last Stmt: 2/28/94
 is activity for: /

DATE	DOLLAR AMOUNT	TYPE	DESCRIPTOR	UNIT#	REF ID
03/14	2,680.90	DR CKN	6159✓	9870	04122807500
	7,086.04	DR CKN	6143✓	5195	03922602100
	Account Bal:	19,705.62			
03/11	70.87	DR CKN	6127✓	9859	05540271400
	Account Bal:	30,796.42			
03/10	12.00	DR CKN	6117✓	9885	04345290500
	43.00	DR CKN	6132✓	9859	04016335600
	236.10	DR CKN	6136✓	1006	05328681300
	4,550.00	DR CKN	6137✓	0980	05408213500
	Account Bal:	30,867.29			
03/09	13.68	DR CKN	6128✓	4580	04251843600
	100.25	DR CKN	6129✓	9868	06433582400

Terminal Id: W0009301 User Id: 622465206 Wednesday, March 16, 1994 08:50:04

ACTIVITY: CURRENT CYCLE

MORE

Account Type: DDA Account Number: 03433-01845 Service Chg: N5
 Date Open: 10/87 Next Stmt: 3/15/94 Last Stmt: 2/28/94
 is activity for: /

DATE	DOLLAR AMOUNT	TYPE	DESCRIPTOR	UNIT#	REF ID
13/09	1,035.31	DR	TAXES ✓	EDS	00000024576
	Account Bal:	35,708.39			
03/08	108.14	DR CKN	6141 ✓	1006	06904488800
	3,014.05	DR	PAYROLL ✓	EDS	00000026107
	Account Bal:	36,857.63			
13/07	30.00	DR CKN	6049 ✓	1044	04237152100
	49.39	DR CKN	6133 ✓	9856	07022281400
	423.30	DR CKN	6126 ✓	9856	07022281300
	1,104.82	DR CKN	6140 ✓	0747	04223209800
	1,350.00	DR CKN	6122 ✓	9870	06322345200
	Account Bal:	39,979.82			
13/04	3,919.55	DR CKN	6105 ✓	9835	01110103900

ACTIVITY: CURRENT CYCLE

Account Type: DDA Account Number: 03433-01845 Service Chg: M5
 Date Open: 10/87 Next Stmt: 3/15/94 Last Stmt: 2/28/94
 is, activity for: /

DATE	DOLLAR AMOUNT	TYPE	DESCRIPTOR	UNIT#	REF ID
03/04	234.00	CR DEP	957 ✓	0747	05629676500
Account Bal:		42,937.33			
03/03	77.16	DR CKN	6110 ✓	9885	04206807300
	423.50	DR CKN	6116 ✓	0747	04138098100
	595.00	DR CKN	6119 ✓	0980	03736449200
Account Bal:		46,622.88			
03/02	369.80	DR CKN	6106 ✓	9885	06522595700
	1,775.00	DR CKN	6115 ✓	9885	06522577800
Account Bal:		47,718.54			
03/01	217.32	DR CKN	6109 ✓	9859	05533904400
Account Bal:		49,863.34			

Terminal Id: W0009301 User Id: 622465206 Wednesday, March 16, 1994 08:50:14

P.O. Box 30746
Los Angeles, CA 90030-0746

QUEENSLAND GOVERNMENT TOURIST BUREAU
1800 CENTURY PARK E
NORTHROP PLAZA SUITE 330
LOS ANGELES CA 90067

Your Bank of America Business Checking Statement

Statement Period:
February 16 through February 28, 1994
Account Number: 03433-01845
Tax ID: 95-4188224

At Your Service
Call: 213-730-9140, 24 hours,
7 days a week

Larchmont Village Branch
100 N Larchmont Blvd
Los Angeles, CA 90004-3705

Customer since 1987
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business and we enjoy serving you.

☐ Summary of Your Business Checking Account

Beginning Balance on 02/16/94	\$102,224.59	Number of branch/ATM deposits	1
Total Deposits and Other Credits	+ 18,520.58	Number of checks paid	26
Total Checks and Other Withdrawals	- 70,664.51		
Ending Balance	\$50,080.66		

☐ Important Information About Your Account

Based on the minimum balance you've maintained in this account, your monthly service charge has been waived.

☐ Bank of America News

Here's your new Bank of America statement. It's designed especially for our business banking customers. Now it's simpler than ever to see your account activity at a glance or zero in on transaction detail. And, with our new "In Balance" feature, balancing your checkbook register will be a breeze.

☐ Branch/ATM Deposits

Number	Date Posted	Amount
956	02/16	\$2,815.00

☐ Checks Paid

* Gap in check sequence

Number	Date Paid	Amount	Number	Date Paid	Amount
6075	02/17	\$ 76.75	* 6092	02/22	1,096.51
* 6078	02/17	1,688.70	* 6095	02/17	824.26
6079	02/16	100.25	6096	02/25	234.20
* 6081	02/28	32.00	6097	02/17	528.56
6082	02/22	347.16	6098	02/16	2,040.00
6083	02/17	1,708.50	* 6102	02/17	15.41
6084	02/16	1,868.00	6103	02/22	34.52
* 6087	02/18	45,000.00	6104	02/22	1,214.80

Continued on next page

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QUEENSLAND GOVERNMENT TOURIST BUREAU
1800 CENTURY PARK E

Statement Period: February 16 through February 28, 1994
Account Number: 03433-01845

☐ **Checks Paid Continued** * Gap in check sequence

Number	Date Paid	Amount	Number	Date Paid	Amount
* 6107	02/23	427.58	* 6118	02/28	1,248.27
6108	02/25	62.25	* 6120	02/28	4,500.00
* 6111	02/28	13.13	6121	02/25	2,780.50
6112	02/25	110.75	* 6125	02/28	94.62
6113	02/25	28.36	Total of 26 Checks Paid		\$66,211.08
6114	02/28	136.00			

☐ **Account Activity**

Date Posted	Description	Reference Number	Amount
02/22	Other Deposits and Credits Intl Money Trf Ref.Mta05322689 Source: Br 5644 Sender Ref: 9405302219 Benef: Queensland Tourist And Travel Corp Orig: Qld Tourist And Travel		\$15,705.58
02/23	Other Withdrawals Payroll Paychex Inc. 1863740000000000		\$3,243.26
02/24	Taxes Paychex, Inc. 022394 048796		1,210.17
	Total Other Withdrawals		\$4,453.43

☐ **Bank of America: In Balance**

To assist you in reconciling your account, we have prepared this personalized tool for you to use. Use it each month to balance your statement with your checkbook register. We have filled out certain information to make it even more convenient for you!

- Mark off each deposit, withdrawal, and check shown on this statement in your checkbook register.
- Make sure that all transfers are written in your checkbook register, including automatic deposits, automatic payments, or transfers you made between accounts.

1 Your ending balance from this statement \$ 50,080.66

2 List deposits and credits that do not appear on this statement

Date	Amount	Date	Amount

Total from 2: \$

3 Subtotal by adding 1 and 2

\$

4 List outstanding checks, withdrawals, and debits that do not appear on this statement

Check #	Amount	Check #	Amount

Total from 4: \$

5 Subtract 4 from 3. This should match the balance in your checkbook register \$

P. O. BOX 30746
LOS ANGELES, CA 90030-0746
4 HR CUSTOMER SERVICE 213-730-9140

DATE OF THIS STATEMENT 02/15/94

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0343

QUEENSLAND GOVERNMENT TOURIST BUREA
1800 CENTURY PARK E
NORTHROP PLAZA SUITE 330
LOS ANGELES CA 90067

OUR GREAT SMALL BUSINESS LOANS
JUST GOT BETTER
WITH CASH SAVINGS ON LOAN FEES UP TO \$1,500!
TO FIND OUT MORE ABOUT OUR SMALL BUSINESS LOANS
CALL 1-800-477-5899, EXT. 100
HURRY! APPLICATIONS MUST BE RECEIVED BY FEBRUARY 25, 1994.

CHECKING	03433-01801 BUSINESS CHECKING	TAX ID	95-4188224
SUMMARY	STATEMENT PERIOD: FEBRUARY 15 THROUGH FEBRUARY 15, 1994		
	PREVIOUS STATEMENT BALANCE ON 02-01-94		58,310.07
	TOTAL OF 2 DEBITS FOR...		4,255.50
	TOTAL OF 1 OTHER CREDIT FOR...		63,379.03
	TOTAL OF 31 CHECKS FOR...		19,683.81
	TOTAL OF 2 OTHER DEBITS FOR...		4,036.20
	STATEMENT BALANCE ON 02-15-94		102,224.59

CHECKS/
OTHER
DEBITS

CHECKS

CHECK NUMBER	DATE POSTED	AMOUNT	CHECK NUMBER	DATE POSTED	AMOUNT
6050	02-10	50.00	6074	02-14	21.23
6058*	02-03	20.16	6076*	02-14	7,086.04
6059	02-07	5.95	6077	02-14	32.48
6060	02-08	45.00	6080*	02-14	457.04
6061	02-02	160.00	6085*	02-11	1,024.51
6062	02-07	57.00	6086	02-11	68.16
6063	02-04	13.13	6088*	02-08	2,000.00
6064	02-02	71.20	6089	02-14	75.00
6065	02-02	412.64	6090	02-15	7.79
6066	02-07	175.37	6091	02-14	187.14
6067	02-03	423.50	6093*	02-14	286.20
6068	02-04	1,775.00	6094	02-15	102.00
6069	02-11	90.94	6099*	02-15	926.56
6070	02-07	1,669.50	6100	02-15	519.95
6072*	02-01	273.29	6101	02-14	300.94
6073	02-01	1,346.09			

OTHER DEBITS

DATE POSTED	TRANSACTION DESCRIPTION	AMOUNT
02-08	PAYROLL PAYCHEX INC. 1863740000000000	2,996.94
02-09	TAXES PAYCHEX, INC. 020894 048796	1,039.26

ACTIVITY: CURRENT CYCLE

Account Type: DDA Account Number: 03433-01845 Service Chg: N5
 Date Open: 10/87 Next Stmt: 2/15/94 Last Stmt: 1/31/94
 Display activity for: /

DATE	DOLLAR AMOUNT	TYPE	DESCRIPTOR	UNIT#	REF ID
02/03	423.50	DR CKN	6067 ✓	0747	07302513900
Account Bal:		55,603.19			
02/02	71.20	DR CKN	6064 ✓	9856	03817035800
	160.00	DR CKN	6061 ✓	9862	05111913700
	412.64	DR CKN	6065 ✓	9856	03817034300
Account Bal:		56,046.85			
02/01	273.29	DR CKN	6072 ✓	9870	07119616500
	1,346.09	DR CKN	6073 ✓	9870	07119616600
Account Bal:		56,690.69			

Terminal Id: W0009301 User Id: 245297063 Tuesday, Feb. 15, 1994 09:53:13

M. Decker
16 Feb-94

received \$500
M. Decker
2-15-94

ACTIVITY: CURRENT CYCLE

MORE

Account Type: DDA Account Number: 03433-01845 Service Chg: N5
 Date Open: 10/87 Next Stmt: 2/15/94 Last Stmt: 1/31/94
 Day activity for: /

DATE	DOLLAR AMOUNT	TYPE	DESCRIPTOR	UNIT#	REF ID
02/08	2,996.94	DR	PAYROLL	EDS	00000024391
	Account Bal:	51,109.80			
02/07	5.95	DR CKN	6059	9870	05511583300
	57.00	DR CKN	6082	9859	06920943300
	175.37	DR CKN	6066	9859	06921379400
	1,669.50	DR CKN	6070	9885	05902548200
	Account Bal:	56,151.74			
02/04	13.13	DR CKN	6063	9868	07137909600
	1,775.00	DR CKN	6068	9885	07019128900
	4,244.50	CR DEP	954	0747	06102738400
	Account Bal:	58,059.56			
02/03	20.16	DR CKN	6058	4580	05620387200

Terminal Id: W0009301 User Id: 245297063 Tuesday, Feb. 15, 1994 09:53:02

ACTIVITY: CURRENT CYCLE

MORE

Account Type: DDA Account Number: 03433-01845 Service Chg: N5
 Date Open: 10/87 Next Stmt: 2/15/94 Last Stmt: 1/31/94
 Play activity for: /

DATE	DOLLAR AMOUNT	TYPE	DESCRIPTOR	UNIT#	REF ID
02/11	90.94	DR CKN	6069 ✓	9870	03634305500
	1,024.51	DR CKN	6085 ✓	9856	05118045400
	11.00	CR DEP	955 ✓	0747	05200265300
Account Bal: 112,226.96					
02/10	50.00	DR CKN	6050 ✓	9835	01412774900
Account Bal: 113,399.57					
02/09	1,039.26	DR	TAXES ✓	EDS	00000021015
	✓ 63,379.03	CR	WT04038129	74S	00000001126
Account Bal: 113,449.57					
02/08	45.00	DR CKN	6060 ✓	9885	04108142900
	2,000.00	DR CKN	6088 ✓	9868	05221239400

Terminal Id: W0009301 User Id: 245297063 Tuesday, Feb. 15, 1994 09:52:57

ACTIVITY: CURRENT CYCLE

MORE

Account Type: DDA Account Number: 03433-01845
Account Title: QUEENSLAND GOVERNMENT TOURIST BUREA

Service Chg: N5
Date Open: 10/87
Last Stmt: 1/31/94
Next Stmt: 2/15/94
Service ID: IP 4870

Display activity for: /

DATE	DOLLAR AMOUNT	TYPE	DESCRIPTOR	UNIT#	REF ID
02/14	21.23	DR CKN	6074 ✓	9868	03927227600
	32.48	DR CKN	6077 ✓	9862	04263606300
	75.00	DR CKN	6089 ✓	9870	07037508200
	187.14	DR CKN	6091 ✓	9868	05344993100
	286.20	DR CKN	6095 ✓	1006	07126885900
	300.94	DR CKN	6101 ✓	9870	07037507800
	457.04	DR CKN	6080 ✓	3128	01206881100
	7,086.04	DR CKN	6076 ✓	5195	04211413200
Account Bal:		103,780.89			
02/11	68.16	DR CKN	6086 ✓	9856	05118045500

Terminal Id: W0009301 User Id: 245297063 Tuesday, Feb. 15, 1994 09:52:51

P.O. BOX 30746
LOS ANGELES, CA 90030-0746
HR CUSTOMER SERVICE 213-730-9140

IF OF THIS STATEMENT 01/31/94

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0343

QUEENSLAND GOVERNMENT TOURIST BUREAU
1800 CENTURY PARK E
NORTHROP PLAZA SUITE 330
LOS ANGELES CA 90067

16 Feb 93
Megan Dacka

OUR GREAT SMALL BUSINESS LOANS
JUST GOT BETTER
WITH CASH SAVINGS ON LOAN FEES UP TO \$1,500!

TO FIND OUT MORE ABOUT OUR SMALL BUSINESS LOANS
CALL 1-800-477-5899, EXT. 695

HURRY! APPLICATIONS MUST BE RECEIVED BY FEBRUARY 25, 1994.

CHECKING	03433-0184	BUSINESS CHECKING	TAX ID 95-4188224 CUSTOMER SINCE 1987
SUMMARY	STATEMENT PERIOD JANUARY 15 THROUGH JANUARY 31 1994		33,505.46
	PREVIOUS STATEMENT BALANCE ON 01-14-94		4,440.50
	TOTAL OF 1 DEPOSITS FOR.....		61,011.38
	TOTAL OF 2 OTHER CREDITS FOR.....		36,611.07
	TOTAL OF 26 CHECKS FOR.....		4,036.20
	TOTAL OF 2 OTHER DEBITS FOR.....		58,310.07
	STATEMENT BALANCE ON 01-31-94		

CHECKS/ OTHER DEBITS	CHECKS	CHECK NUMBER	DATE POSTED	AMOUNT	CHECK NUMBER	DATE POSTED	AMOUNT
		/6020	01-18	7.97	/6044	01-21	2,058.03
		/6028*	01-18	299.84	/6045	01-25	62.85
		/6031*	01-19	16.14	/6046	01-24	9.47
		/6032	01-25	11.90	/6047	01-25	80.00
		/6033	01-18	182.00	/6048	01-21	31.93
		/6034	01-18	20.66	/6051*	01-24	324.75
		/6035	01-18	487.13	/6052	01-25	4,500.00
		/6036	01-18	1,028.36	/6053	01-31	22,520.00
		/6037	01-26	565.00	/6054	01-24	300.00
		/6038	01-21	257.25	/6055	01-31	131.49
		/6039	01-20	30.17	/6056	01-27	845.34
		/6041*	01-20	498.00	/6057	01-27	69.02
		/6043*	01-19	1,531.01	/6071*	01-31	742.76

OTHER DEBITS

DATE POSTED	TRANSACTION DESCRIPTION	AMOUNT
/01-25	PAYROLL PAYCHEX INC. 1863740000000000	2,996.94
/01-27	TAXES PAYCHEX, INC. 012694 048796	1,039.26

P. O. BOX 30746
 LOS ANGELES, CA 90030-0746
 24 HR CUSTOMER SERVICE 213-730-9140

TE OF THIS STATEMENT 01/31/94

PAGE 2 OF 2

QUEENSLAND GOVERNMENT TOURIST BUREAU
 1800 CENTURY PARK E

CHECKING 03433-01845 BUSINESS CHECKING (CONTINUED)

DEPOSITS/
 OTHER
 CREDITS

DEPOSITS

DATE POSTED	AMOUNT
01-27	✓ 4,440.50

DATE POSTED	AMOUNT
-------------	--------

OTHER CREDITS

DATE POSTED	TRANSACTION DESCRIPTION	AMOUNT
01-19	INTL MONEY TFR REF: MTA01906640 SOURCE: BR 5644 SENDER REF: 9401900678 BENEF: QUEENSLAND TOURIST AND TRAVEL CORP ORIG: QLD TOURIST AND TRAVEL	✓ 15.00
01-25	INTL MONEY TER REF: MTA02528436 SOURCE: BR 5644 SENDER REF: 9402500770 BENEF: QUEENSLAND TOURIST AND TRAVEL CORP ORIG: QLD TOURIST AND TRAVEL	✓ 15.00
		33,417.38
		27,594.00

COUNT
 LES

BASED ON THE MINIMUM BALANCE YOU'VE MAINTAINED IN THIS ACCOUNT, YOUR
 MONTHLY SERVICE CHARGE HAS BEEN WAIVED.....0.00



P. O. BOX 30746
LOS ANGELES, CA 90030-0746
24 HR CUSTOMER SERVICE 213-730-9140

DATE OF THIS STATEMENT 01/14/94

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QUEENSLAND GOVERNMENT TOURIST BUREAU
1800 CENTURY PARK E
NORTHROP PLAZA SUITE 330
LOS ANGELES CA 90067

OUR GREAT SMALL BUSINESS LOANS
JUST GOT BETTER
WITH CASH SAVINGS ON LOAN FEES UP TO \$1,500!

TO FIND OUT MORE ABOUT OUR SMALL BUSINESS LOANS
CALL 1-800-477-5899, EXT. 365
HURRY! APPLICATIONS MUST BE RECEIVED BY FEBRUARY 25, 1994.

CHECKING	03433-01895 BUSINESS CHECKING	TAX ID	95-4188224
SUMMARY	STATEMENT PERIOD JANUARY 01 THROUGH JANUARY 14, 1994		
	PREVIOUS STATEMENT BALANCE ON 12-31-93		50,936.40
	TOTAL OF 1 DEPOSIT FOR		1,574.80
	TOTAL OF 19 CHECKS FOR		14,969.54
	TOTAL OF 2 OTHER DEBITS FOR		4,036.20
	STATEMENT BALANCE ON 01-14-94		33,505.46

CHECKS/
OTHER
DEBITS

CHECKS

CHECK NUMBER	DATE POSTED	AMOUNT	CHECK NUMBER	DATE POSTED	AMOUNT
6004	01-10	33.30✓	6022	01-04	7,086.04✓
6009*	01-06	423.50✓	6023	01-07	10.00✓
6011*	01-04	1,775.00✓	6024	01-11	59.40✓
6014*	01-10	50.40✓	6025	01-07	208.40✓
6015	01-05	100.25✓	6026	01-11	103.80✓
6016	01-12	218.00✓	6027	01-07	266.84✓
6017	01-12	1,210.12✓	6029*	01-12	444.02✓
6018	01-10	520.63✓	6030	01-13	30.00✓
6019	01-11	1,753.50✓	6042*	01-14	409.89✓
6021*	01-14	266.45✓			

OTHER DEBITS

DATE POSTED	TRANSACTION DESCRIPTION	AMOUNT
01-11	PAYROLL PAYCHEX INC. 1863740000000000	2,996.94✓
01-12	TAXES PAYCHEX, INC. 011194 048796	1,039.26✓

DEPOSITS/
OTHER
CREDITS

DEPOSITS

DATE POSTED	AMOUNT	DATE POSTED	AMOUNT
01-13	1,574.80		

P. O. BOX 30746
LOS ANGELES, CA 90030-0746
24 HR CUSTOMER SERVICE 213-730-9140

DATE OF THIS STATEMENT 01/14/94

PAGE 2 OF 2

QUEENSLAND GOVERNMENT TOURIST BUREAU
1800 CENTURY PARK E

CHECKING 03433-01845 BUSINESS CHECKING (CONTINUED)

DAILY BALANCE	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
	01-04	42,075.36	01-07	41,066.37	01-12	32,637.00
	01-05	41,975.11	01-10	40,462.04	01-13	34,181.80
	01-06	41,551.61	01-11	35,548.40	01-14	33,505.46



ACTIVITY: CURRENT CYCLE

MORE

Account Type: DDA Account Number: 03433-01845
Account Title: QUEENSLAND GOVERNMENT TOURIST BUREAU

Service Chg: N5
Date Open: 10/87
Last Stmt: 12/31/93
Next Stmt: 1/14/94
Service ID: IP 4870

Display activity for: /

DATE	DOLLAR AMOUNT	TYPE	DESCRIPTOR	UNIT#	REF ID
01/13	30.00	DR CKN	6030 ✓	2432	04038621400
	1,574.80	CR DEP ✓	952 ✓	0747	07704698200
	Account Bal:		34,181.80		
01/12	218.00	DR CKN	6016 X	9885	03905454400
	444.02	DR CKN	6029 X	1006	05114316200
	1,039.26	DR TAXES ✓		EDS	00000020061
	1,210.12	DR CKN	6017 X	9859	04246581300
	Account Bal:		32,637.00		
01/11	59.40	DR CKN	6024 X	9885	04338728000
	103.80	DR CKN	6026 X	9859	04017513200

Terminal Id: W0009301 User Id: 622465206 Friday, Jan. 14, 1994 09:35:08

500
received
1-14-94

ACTIVITY: CURRENT CYCLE

Account Type: DDA Account Number: 03433-01845 Service Chg: N5
 te Open: 10/87 Next Stmt: 1/14/94 Last Stmt: 12/31/93
 is.../ activity for: /

DATE	DOLLAR AMOUNT	TYPE	DESCRIPTOR	UNIT#	REF ID
01/06	423.50	DR CKN	6009 X	0747	05647715300
	Account Bal:	41,551.61			
01/05	100.25	DR CKN	6015 X	9868	05341539500
	Account Bal:	41,975.11			
01/04	1,775.00	DR CKN	6011 X	9885	04215072900
	7,086.04	DR CKN	6022 X	5195	05409475600
	Account Bal:	42,075.36			

ACTIVITY: CURRENT CYCLE

MORE

Account Type: DDA Account Number: 03433-01845 Service Chg: N5
 Date Open: 10/87 Next Stmt: 1/14/94 Last Stmt: 12/31/93
 Display activity for: /

DATE	DOLLAR AMOUNT	TYPE	DESCRIPTOR	UNIT#	REF ID
01/11	1,753.50	DR CKN	6019 X	9885	04342295300
	2,996.94	DR	PAYROLL ✓	EDS	00000022358
	Account Bal:	35,548.40			
01/10	33.30	DR CKN	6004 X	9870	05564779500
	50.40	DR CKN	6014 X	9885	04031252900
	520.63	DR CKN	6018 X	9856	06908732700
	Account Bal:	40,462.04			
01/07	10.00	DR CKN	6023 ✓	4580	03700798700
	208.40	DR CKN	6025 X	9868	04068843900
	266.84	DR CKN	6027 X	9862	07320338200
	Account Bal:	41,066.37			

Terminal Id: W0009301 User Id: 622465206 Friday, Jan. 14, 1994 09:35:43

P. O. BOX 30746
LOS ANGELES, CA 90030-0746
24 HR CUSTOMER SERVICE 213-730-9140

DATE OF THIS STATEMENT 12/31/93

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0343

QUEENSLAND GOVERNMENT TOURIST BUREA
1800 CENTURY PARK E
NORTHROP PLAZA SUITE 330
LOS ANGELES CA 90067

THANK YOU FOR YOUR BUSINESS.

OUR BEST WISHES FOR A HAPPY HOLIDAY SEASON AND A PROSPEROUS NEW YEAR.

CHECKING **03433-01895 BUSINESS CHECKING** TAX ID 95-4188224
CUSTOMER SINCE 1987

SUMMARY STATEMENT PERIOD: DECEMBER 16 THROUGH DECEMBER 31, 1993
PREVIOUS STATEMENT BALANCE ON 12-16-93..... 16,120.68
TOTAL OF OTHER CREDIT FOR 57,498.37
TOTAL OF 28 CHECKS FOR 18,775.89
TOTAL OF 3 OTHER DEBITS FOR 3,906.76
STATEMENT BALANCE ON 12-31-93..... 50,936.40

**CHECKS/
OTHER
DEBITS**

CHECKS

CHECK NUMBER	DATE POSTED	AMOUNT	CHECK NUMBER	DATE POSTED	AMOUNT
5981	12-20	22.00	5998	12-21	4,500.00
5982	12-20	26.17	5999	12-16	5,000.00
5983	12-20	18.14	6000	12-23	18.75
5984	12-20	140.00	6001	12-20	2,000.00
5987	12-20	348.50	6002	12-24	54.12
5988	12-20	320.00	6003	12-29	63.20
5990	12-20	99.00	6005	12-28	52.00
5991	12-22	359.75	6006	12-24	13.27
5993	12-17	257.36	6007	12-27	65.46
5994	12-16	1,192.52	6008	12-27	163.02
5995	12-28	1,259.75	6010	12-27	278.18
5996	12-21	639.58	6012	12-29	75.00
5997	12-22	285.01	6013	12-31	1,527.01

OTHER DEBITS

DATE POSTED	TRANSACTION DESCRIPTION	AMOUNT
12-29	TAXES PAYCHEX, INC. 122893 048796.....	864.62
12-29	PAYROLL PAYCHEX INC. 1863740000000000.....	3,016.34
12-31	ACCOUNT FEES.....	25.80

P. O. BOX 30746
LOS ANGELES, CA 90030-0746
1 HR CUSTOMER SERVICE 213-730-9140

DATE OF THIS STATEMENT 12/31/93

PAGE 2 OF 2

QUEENSLAND GOVERNMENT TOURIST BUREA
1800 CENTURY PARK E

CHECKING 03433-01845 BUSINESS CHECKING (CONTINUED)

DEPOSITS/ OTHER CREDITS	OTHER CREDITS					AMOUNT
DATE POSTED	TRANSACTION DESCRIPTION					
12-22	INTL MONEY TFR REF.MTA35619546 SOURCE: BR 5644 SENDER REF: 9335514223 BENEF: QUEENSLAND TOURIST AND TRAVEL CORP ORIGIN: QLD TOURIST AND TRAVEL					57,498.37 ✓

DAILY BALANCE	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
	12-16	9,928.16	12-22	58,412.92	12-28	56,508.37
	12-17	9,670.80	12-23	58,394.17	12-29	52,489.21
	12-20	6,693.89	12-26	58,526.48	12-31	50,936.40
	12-21	5,559.31	12-27	57,821.12		

ACCOUNT FEES		
	A MONTHLY SERVICE CHARGE WAS APPLIED TO YOUR ACCOUNT BECAUSE YOUR BALANCE WAS \$1,559.30 ON 12-21-93. YOU CAN AVOID THIS CHARGE IN THE FUTURE BY KEEPING THE REQUIRED DAILY BALANCE IN YOUR ACCOUNT.....	6.00
	66 DEBITS.....	19.80
	TOTAL ACCOUNT FEES.....	25.80



Bank of America

ATTN DONNA H.

Statement

P. O. BOX 30746
LOS ANGELES, CA 90030-0746
24 HR CUSTOMER SERVICE 213-730-9140

DATE OF THIS STATEMENT 12/15/93

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0343

QUEENSLAND GOVERNMENT TOURIST BUREA
1800 CENTURY PARK E
NORTHROP PLAZA SUITE 330
LOS ANGELES CA 90067

THANK YOU FOR YOUR BUSINESS.

OUR BEST WISHES FOR A HAPPY HOLIDAY SEASON AND A PROSPEROUS NEW YEAR.

CHECKING 03433-01895 BUSINESS CHECKING TAX ID 95-4188224

SUMMARY STATEMENT PERIOD: DECEMBER 01 THROUGH DECEMBER 15, 1993
PREVIOUS STATEMENT BALANCE ON 11-30-93.....58,976.75
TOTAL OF DEPOSIT FOR.....1,384.91
TOTAL OF CHECKS FOR.....34,558.03
TOTAL OF OTHER DEBITS FOR.....4,682.95
STATEMENT BALANCE ON 12-15-93.....16,120.68

CHECKS/
OTHER
DEBITS

CHECKS

CHECK NUMBER DATE POSTED

AMOUNT

CHECK NUMBER DATE POSTED

AMOUNT

5932 12-10 15.08
5941 12-07 27840.53
5944 12-13 77.77
5946 12-07 42.00
5947 12-07 697.12
5949 12-10 62.70
5950 12-09 13.27
5951 12-13 1,214.08
5952 12-10 280.18
5953 12-10 4,500.00
5955 12-10 5,000.00
5956 12-02 4,157.49
5957 12-08 1,775.00
5958 12-08 203.14
5959 12-14 50.40
5960 12-10 66.14
5961 12-10 55.22
5962 12-09 550.99
5963 12-13 313.00
5964 12-09 100.30

5965 12-10 69.20
5966 12-10 386.61
5967 12-09 423.50
5968 12-08 6,999.19
5969 12-07 30.80
5970 12-07 385.54
5971 12-13 174.77
5972 12-07 914.99
5973 12-07 362.70
5974 12-07 1,043.12
5975 12-13 422.18
5976 12-08 314.97
5977 12-14 14.00
5978 12-10 395.11
5979 12-14 14.00
5980 12-13 70.16
5985 12-15 176.79
5986 12-15 19.60
5989 12-15 249.75
5992 12-15 76.64

OTHER DEBITS

DATE POSTED TRANSACTION DESCRIPTION

AMOUNT

12-01 TAXES PAYCHEX, INC. 113093 048796.....801.99
12-14 PAYROLL PAYCHEX INC. 1863740000000000.....3,016.34
12-15 TAXES PAYCHEX, INC. 121493 048796.....864.62

P. O. BOX 30746
 LOS ANGELES, CA 90030-0746
 24 HR CUSTOMER SERVICE 213-730-9140

DATE OF THIS STATEMENT 12/15/93

PAGE 2 OF 2

QUEENSLAND GOVERNMENT TOURIST BUREA
 1800 CENTURY PARK E

CHECKING 03433-01845 BUSINESS CHECKING (CONTINUED)

DEPOSITS/ OTHER CREDITS	DEPOSITS					
	DATE POSTED	AMOUNT	DATE POSTED	AMOUNT	DATE POSTED	AMOUNT
	12-15	1,384.91				
DAILY BALANCE	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
	12-01	53,174.76	12-08	33,408.17	12-13	19,217.91
	12-02	49,017.27	12-09	32,320.11	12-14	16,123.17
	12-07	42,700.47	12-10	21,489.87	12-15	16,120.68

00 REFER TO CHECK	05 ACCOUNT CLOSED	13 ENDORSE IRREG	18 NON NEGOTIABLE
01 NON SUFFICIENT	06 UNABLE TO LOCATE	14 ENDORSE MISSING	19 STALE DATED
02 REFER TO MAKER	10 SIG MISSING	15 POST DATED	20 FORGERY
03 UNCOLLECTED FUNDS	11 SIG IRREGULAR	16 ALTERED	21 EXCEED \$ AMT
04 STOP PAYMENT	12 SIG UNAUTHORIZED	17 MUTILATED	

BANK OF AMERICA
RETURNED ITEMS #4082

RETURN ITEMS ADVICE LETTER

QUEENSLAND GOVERNMENT TOURIST BUREA
1800 CENTURY PARK E
NORTHROP PLAZA SUITE 330
LOS ANGELES , CA 90067

DATE 11-17-93	NOTICE REF: 1 1200003747	PAGE 1 OF 1 E 1
WE HAVE CHARGED YOUR ACCOUNT		
BRANCH 00343	ACCT. NO. 3-01845	AMOUNT \$ 503.00

TRACE ID	FRD-ABA MAKER	ACCOUNT/SERIAL DATE/ID	RESN	DOLLAR AMOUNT
08600526400	99999999	0000000711657	00	500.00 ✓
SERVICE CHG				3.00
TOTAL			\$	503.00


Bank of America

QUEENSLAND GOVERNMENT TOURIST BUREA
1800 CENTURY PARK E
NORTHROP PLAZA SUITE 330
LOS ANGELES , CA 90067

WE HAVE CHARGED YOUR ACCOUNT		
BRANCH 00343	ACCT. NO. 3-01845	AMOUNT \$ 503.00
DATE 11-17-93 NOTICE REF: 1200003747		

WE ARE RETURNING YOUR ITEM(S). FOR
QUESTIONS, PLEASE CALL THE NUMBER
ON YOUR STATEMENT.

LOCATION: LAX OFFICE

DEPOSITS REGISTER

[illegible]

Thank You,
FAINA
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00-224

BANK OF AMERICA, NOVA
 VIRGINIA CITY MAIN OFFICE
 Transaction Record
 Current Business
 Date Recycled Date
 06-14-94 06-14-94
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 Account Number
 03433-01845
 Type
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Deposit Total:

TYPE
CHECKING

Time
12:39

TIME

Current Business

Transaction Record
CENTURY CITY MAIN OFFICE
BANK OF AMERICA, #0747

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DATE: 13 MAY 1994

Checking Deposit

NAME (PLEASE PRINT)

ADDRESS

CITY

STATE

ZIP CODE

DATE

ACCOUNT NUMBER

LIST CHECKS BY BANK NO.

DOLLARS

CENTS

COIN

CHECKS

TOTAL OF CHECKS

SUBTOTAL

LESS CASH RECEIVED

DUPLICATE

BANK OF AMERICA

MEMBER - FIRST AND SAVINGS ASSOCIATION

CENTURY CITY

747

11-13-94

95

PLEASE SIGN IN TELLER'S PRESENCE FOR CASH RECEIVED.

TOTAL DEPOSIT \$ 140.00

Bank of America

FD-36 (Rev. 1-83)

Confidentiality: Bank of America N.T.S.A. • Member FDIC

FROM: INTERNATIONAL
MEGAN SOCHA
DATE: 10 May 1994
OF PAGES: 2

LOCATION: LAX OFFICE

DEPOSITS REGISTER

DATE OF DEPOSIT	RECEIPT #	\$ DEPOSIT AMT	RECEIVED FROM	A/C NAME	A/C NUMBER	DESCRIPTION COMMENTS
10 May 94	26660	160.00	AUSMAVEL	CO PROMO INCOME	140	1994 ROADSHOW PARTICIPATION
	26661	160.00	TEJET	"	"	"
	26662	720.00	APT	"	"	"
	26663	960.00	ADVENT. CTR.	"	"	"
	26664	380.00	ABELTASMAN	"	"	"
	26665	1120.00	QF RESORTS	"	"	"
	26666	1160.00	ADVENTLOA	"	"	"
	26667	3500.00	AA T. KING	"	"	"
	26668	960.00	GRANDING HED	"	"	"
	26669	960.00	NICRO	"	"	"
	26670	480.00	FLAG	"	"	"
	26671	160.00	AUSMAVEL	"	"	"
	26672	800.00	SH/POWERSONE	"	"	"
	26673	960.00	COASTAL	"	"	"
	26674	1120.00	COASTAL	"	"	"
	26675	960.00	INTERCOOL	"	"	"
	26676	160.00	PANEN	"	"	"
	26677	860.00	PANEN	"	"	"
	26678	960.00	HEATHROW	"	"	"
	26679	960.00	HEATHROW	"	"	"
	26680	1120.00	COASTAL	"	"	"

Recycled Paper

BANK OF AMERICA #077
CENTURY CITY MAIN OFFICE
Transaction Record

Current Business
Time Date 15:29 05-10-94 Seq 152907
Type Account Number
CHECKING 03433-01845

26,850.00

LOCATION: LAX OFFICE

ROM:

DATE:

OF PAGES:

DEPOSITS REGISTER

[illegible]

FROM: INTERNATIONAL
 MEGAN SOCHA
 DATE: 24 MARCH
 # OF PAGES:

LOCATION: LAX OFFICE

DEPOSITS REGISTER

DATE OF DEPOSIT	RECEIPT #	\$ DEPOSIT AMT	RECEIVED FROM	A/C NAME	A/C NUMBER	DESCRIPTION COMMENTS
3-23	2651 ✓	30.00	QTC NEW YORK	MERCHANDISE SALES	161	POST CARDS
	2652 ✓	44.00	RJRC RAILWAYS	"	"	MODERN GUIDES.
	2653 ✓	11.00	KIMBERLY STONE	"	"	MODERN GUIDES.
	2654 ✓	9.00	ROBERT SULLIVAN	"	"	VIDEO
	2655 ✓	5800.00	B & M MOTORS	ASSET SALES	910	SALE OF AUTOMOBILE
14-4-94						
	2656 ✓	2815.00	AUSTINAVEL	ADUT INCOME	130	MODERN GUIDE
	2657 ✓	60.00	PETER CASHIN	ASSET SALES	190	PLANNER POTS x 2
	2658 ✓	400.00	AUSTINAVEL			
	2659	183.91	Megan Socha			

OF AMERICA, #0747
 CITY MAIN OFFICE
 Transaction Record
 Current
 Date 03-24-94
 Seq 150252
 Account Number 02433-01845
 Deposit Total: \$5,894.00
 Thank You,
 FAINA
 013

OF AMERICA, #0747
 CITY MAIN OFFICE
 Transaction Record
 Current
 Date 04-15-94
 Seq 161221
 Account Number 03433-01845
 Deposit Total: \$3,458.91
 Thank You,
 REGINALD
 010

DEPOSITS REGISTER

DATE OF DEPOSIT	RECEIPT #	\$ DEPOSIT AMT	RECEIVED FROM	A/C NAME	A/C NUMBER	DESCRIPTION COMMENTS
4-3-94 2/24/94	2643	22.00	M. WEISMAN	MERCHANTS SHEETS	161	2 x MOTOR GILBERT
2644		44.00	SWAN	"	161	4 x MOTOR GILBERT
2645		68.00	DAVIDE AUMITE	DAVIDE MERCHANTS SHEETS	FROM 358	MAILING LIST
2646		100.00	SO CREDIT INC		161	TOR SHEETS
16-3-94	2647	44.00	TEMBOLIT	HERCH SHEETS	161	4 x MOTOR GILBERT
2648		44.00	MELINDA ROSS	"	"	"
2649		68.00	DISCOVER AUST.	POSTAGE	FROM 358	CONSUMER MAILING LABELS
2650		173.58	10YR AGES CASE	ADULT PAPER: MMS	440.30	TPM/DAL/BLACK BULLETIN AND

Deposit Total: \$234.00

Time 13:41
Type CHECKING
Current Date 03-04-94
Business Date 13/20
Account Number 03433-01845
Transaction Record

BANK OF AMERICA, #0747
CENTURY CITY MAIN OFFICE

Thank You, JANICE
022

Deposit Total: \$329.58

Time 10:10
Type CHECKING
Current Date 03-16-94
Business Date 10/027
Account Number 03433-01845
Transaction Record

BANK OF AMERICA, #0747
CENTURY CITY MAIN OFFICE

Thank You, JANICE
022

DEPOSITS REGISTER

DATE OF DEPOSIT	RECEIPT #	\$ DEPOSIT AMT	RECEIVED FROM	A/C NAME	A/C NUMBER	DESCRIPTION COMMENTS
27/1/94	2634 ✓	2815.00	NZCIC	ADVT	130	MODERN BRIDE AD
	2635 ✓	1407.50	ADVERTISING	ADVT	130	"
	2636 ✓	200.00	ADVERTISING	ADVT	140	DEMA co-op
	2637 ✓	18.00	R. P. 2005	ADVT	161	2 x VIDEO'S
	TOTAL: 4440.50					
31/2/94	2638 ✓	22.00	J. DERBY	ADVT	161	2 x MODERN BRIDE
	2639 ✓	2815.00	ADVERTISING	ADVT	130	MODERN BRIDE ADVT.
	2640 ✓	1407.50	ADVERTISING	ADVT	130	MODERN BRIDE ADVT.
		4244.50				
10/3/94	2641 ✓	11.00	CLAUDE CORRE		161	MODERN BRIDE
15/2/94	2642 ✓	2815.00	INTROUSIE			

BANK OF AMERICA, #0747
 CENTURY CITY MAIN OFFICE
 Transaction Record
 Current Date 02-16-94
 Business Date 02-16-94
 Seq 134439
 Account Number 03433-01845
 CHECKING Type 13:45
 Deposit Total: \$2,815.00
 Thank You, ROYA 006

**INTERNATIONAL
MEGAN SOCHA**

FROM:  **DATE:** 

OF PAGES:

DEPOSITS REGISTER

[illegible]

013
FAINA
Thank You,
\$1,574.80

Transaction Record

Business Date Seq
01-13-94 125030
Account Number 03433-01845

Deposit Total:

Time 12:50
Type CHECKING

F. 't. MEGAN SOCHA

DA:

OF PAGES:

DEPOSITS REGISTER

[illegible]

Deposit Total:

\$1,384.91

BANK OF AMERICA, #0747
CENTURY CITY MAIN OFFICE

Transaction Record

Time	Current	Business	Seq
15:31	Date	Date	153113
Type	Account Number		
CHECKING	03433-01845		

**Thank You,
EVA
011**

17/12/93

17/12/93

ILAX CHEQUE A/C REGISTER
1/12/93 Through 16/12/93

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
5971	2/12/93	L. ZAKLIKOWSKI	R	BANK STATEMENT FEE BLUE CROSS HEALTH INSURANCE	ADMINISTRATION: : 306.10: Bank Charges - General SALARIES: : 260.30: Salary sundry costs	Split	Split	(5.00) (366.00)
5972	7/12/93	M. SOCHA	R	CLAIM #526 TONER/BINDING COVERS GAS & PARKING TEA	Split ADMINISTRATION: : 348: : Office Consumables ADMINISTRATION: : 346: : M/ Vehicle ADMINISTRATION: : 370: : Staff amenities	Split	Split	(174.77) (112.54) (57.05) (5.16)
5973	7/12/93	M.SOCHA	R	CLAIM # 527 AIR - LAX/CHILAX MEALS, PARKING, TIPS, PHONE SHERATON , MILWAUKEE	Split PROMOTIONS: FROM: : 396.10: Travel fares & misc PROMOTIONS: FROM: : 396.10: Travel fares & misc PROMOTIONS: FROM: : 396.20: Travel accommodation	Split	Split	(914.99) (770.00) (93.70) (51.29)
5974	7/12/93	M.SOCHA	R	CLAIM #528 MS - BANK CHARGES MS - TELEPHONE GAS MILK PARKING PHOTOGRAPHS EXPANDING HORIZONS/QUANTAS	Split ADMINISTRATION: : 306.10: Bank Charges - General ADMINISTRATION: : 390: : Telephone,fax ADMINISTRATION: : 346: : M/ Vehicle ADMINISTRATION: : 370: : Staff amenities ADMINISTRATION: : 346: : M/ Vehicle PROMOTIONS: FROM: : 450.20: Prod costs - Other ADMINISTRATION: : 320: : Entertainment	Split	Split	(362.70) (30.00) (33.81) (111.73) (4.64) (55.70) (25.44) (101.38)
5975	8/12/93	L.ZAKLIKOWSKI	R	CLAIM #529 - DEMA BOOTH	PROMOTIONS: FROM: : 350: : Participate/enrolment			(1,043.12)
5976	8/12/93	M.SOCHA	R	CLAIM #531	PROMOTIONS: FROM: : 450.10: Prod costs - Printing			(422.18)
5977	8/12/93	PARKING CONCEPTS	R	CLAIM #530 - DEMA BOOTH	PROMOTIONS: FROM: : 350: : Participate/enrolment			(314.87)
5978	9/12/93	KINKOS COPIES	R	PARKING - TEMP 8/12/93	ADMINISTRATION: : 365: : Rents, rates, outlays			(14.00)
5979	9/12/93	PARKING CONCEPTS	R	ROADSHOW PROSPECTUS	PROMOTIONS: FROM: : 450.10: Prod costs - Printing		942700	(395.11)
5980	10/12/93	OFFICE DEPOT	R	PARKING - TEMP 9/12/93	ADMINISTRATION: : 365: : Rents, rates, outlays			(14.00)
5981	13/12/93	TNT SKYPAK		OFFICE SUPPLIES	ADMINISTRATION: : 348: : Office Consumables			(70.16)
5982	13/12/93	ARROWHEAD		INTERNATIONAL COURIER SERVICE	ADMINISTRATION: : 326: : Freight & Carriage			(22.10)
5983	13/12/93	ARROWHEAD		WATER SUPPLY - DEC 93	ADMINISTRATION: : 370: : Staff amenities			(26.17)
5984	13/12/93	PITNEY BOWES		MS - WATER SUPPLY - DEC 93	ADMINISTRATION: : 370: : Staff amenities		FBT : 117	(16.14)
5985	13/12/93	PACIFIC BELL		POSTAGE METER -1/294-31/1/95	ADMINISTRATION: : 364: : Rent equipvenue			(178.08)
5986	13/12/93	SOUTHERN CALIFORNIA EDISON		TELEPHONE - NOVEMBER	ADMINISTRATION: : 390: : Telephone,fax			(176.79)
5987	13/12/93	AT&T		MS - ELECTRICITY: NOVEMBER 93	ADMINISTRATION: : 316: : Electricity/Gas		FBT : 116	(19.60)
				TELEPHONE/FAX - NOVEMBER 93	ADMINISTRATION: : 390: : Telephone,fax			(348.50)

17/12/93

ILAX CHEQUE A/C REGISTER
1/12/93 Through 16/12/93

17/12/93

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
5988	13/12/93	MITCHELL WEXLER LAW OFFICES		LEGAL FEES	ADMINISTRATION: : : 336: : Legal fees			
5989	13/12/93	AQUALIFE		FISH TANK MAINT - DEC 93	ADMINISTRATION: : : 366: : Repairs & Maintenance			(320.00)
5990	13/12/93	SKILLPATH SEMINARS		LZ - SUPERVISORY COURSE	STAFF BENEFITS:SBEN: : 374: : Staff Educ, courses			(182.00)
5991	13/12/93	BURRELLES PRESS CLIPPINGS		NEWSCLIPPINGS - NOV 93	DEVELOPMENT & RESEARCH:DVRS: : 480: : Research/Reports			(99.00)
5992	13/12/93	G.P. COLOR		SLIDE DUPE	PROMOTIONS: PROM: : 450:20: Prod costs - Other			(359.75)
5993	13/12/93	S.H. ENTERPRISES		CO-OP SALES CALLS - CHICAGO	Split			(76.64)
				CAR RENTAL - CHICAGO	PROMOTIONS: PROM: : 396:10: Travel fares & misc			
				AUSTRALVE/QANTAS DINNER	PROMOTIONS: PROM: : 320: : Entertainment			
5994	13/12/93	MCCLELLAN		MAILINGHOUSE - BVCB BROX	PROMOTIONS: PROM: : 358: : Postage	Split	Split	(257.36)
5995	13/12/93	Qantas Airways		MS - AIR FARE MANAGERS CONF	CONFERENCES:CONF: : 396:10: Travel fares & misc			(46.34)
5996	13/12/93	EDELMAN		HONEYMOON MAT RELEASE	PROMOTIONS: PROM: : 440:40: Advert - other			(211.02)
5997	14/12/93	FONTAYNE GROUP		EXPENSES - SEP/NOV 93	PROMOTIONS: PROM: : 310: : Consultants			(386.61)
5998	14/12/93	FONTAYNE GROUP		PROFESSIONAL FEES - JAN 94	PROMOTIONS: PROM: : 310: : Consultants			(1,259.75)
5999	14/12/93	NEW ZEALAND CENTRAL RES		OUTDOORS MARKETING - AD	ADVERTISING: ADVT: : 440:40: Placement Other			(639.58)
6000	15/12/93	DATED BOOKS		OFFICE SUPPLIES	ADMINISTRATION: : : 348: : Office Consumables			(285.01)
DEP	1/12/93	BANK OF AMERICA	R	T/T 17/11/93	ADMINISTRATION: : : 348: : Office Consumables	1358 : 5000.00		(4,500.00)
JNL	1/12/93	PAYCHEX	R	PAYROLL P/E 17/11/93	ADMINISTRATION: : : 348: : Office Consumables			(5,000.00)
				L. MORENO	Split			(18.75)
				S. WALDMAN	SALARIES: : : 251:05: Salaries Non H/O Payroll			45,104.43
				L. ZAKLIKOWSKI	SALARIES: : : 251:05: Salaries Non H/O Payroll		Split	(2,980.73)
JNL	1/12/93	PAYCHEX	R	PAYROLL TAXES P/E 17/11/93	SALARIES: : : 251:05: Salaries Non H/O Payroll			(1,017.01)
JNL	1/12/93	PAYCHEX	R	PAYROLL P/E 1/12/93	SALARIES: : : 260:10: Payroll tax			(917.79)
				L. MORENO	Split			(1,045.93)
				S. WALDMAN	SALARIES: : : 251:05: Salaries Non H/O Payroll			(900.23)
				L. ZAKLIKOWSKI	SALARIES: : : 251:05: Salaries Non H/O Payroll		Split	(2,850.67)
JNL	1/12/93	PAYCHEX	R	PAYROLL TAX - P/E 1/12/93	SALARIES: : : 251:05: Salaries Non H/O Payroll			(1,024.04)
JNL	1/12/93	CAPTAIN COOK CRUISES	R	INCORRECT CURRENCY DEPOSIT	SALARIES: : : 260:10: Payroll tax			(762.65)
JNL	1/12/93	BANK OF AMERICA	R	CAPT COOK RT CHQ - BANK FEE	MARKETING INCOME : 140: : Co-Promotional Income			(1,063.98)
JNL	1/12/93	BANK OF AMERICA	R	BANK CHARGE T/T 17/11/93	ADMINISTRATION: : : 306:10: Bank Charges - General			(801.99)
					ADMINISTRATION: : : 306:10: Bank Charges - General			(500.00)
					ADMINISTRATION: : : 306:10: Bank Charges - General			(3.00)
					ADMINISTRATION: : : 306:10: Bank Charges - General			(8.50)

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Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
JNL	13/12/93	PAYCHEX		PAYROLL P/E 15/12/93 L. MORENO S. WALDMAN L. ZAKLIKOWSKI	Split SALARIES: :: 251:05: Salaries Non H/O Payroll SALARIES: :: 251:05: Salaries Non H/O Payroll SALARIES: :: 251:05: Salaries Non H/O Payroll	Split	Split	(3,016.34) (1,034.51) (917.79) (1,064.04)
JNL	13/12/93	PAYCHEX		PAYROLL TAX P/E 15/12/93	SALARIES: :: 260:10: Payroll tax			(864.62)
R2623	1/12/93	META BUTLER HUNT TRAVEL		MOTORING GUIDES	OTHER INCOME : 161: : Merchandise Sales			44.00
R2624	1/12/93	CAROL BRADY		MOTORING GUIDE	OTHER INCOME : 161: : Merchandise Sales			11.00
R2625	2/12/93	A.T. CRONIN		MOTORING GUIDE	OTHER INCOME : 161: : Merchandise Sales			11.00
R2628	14/12/93	CAPTAIN COOK CRUISES		CO-OP CRUISE HOLIDAYS CONF	MARKETING INCOME : 140: : Co-Promotional Income			500.00
GRAND TOTAL						GRAND TOTAL		(13,227.85)
ENDING BALANCE						ENDING BALANCE		1,540.02

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ILAX CHEQUE A/C REGISTER
1/06/94 Through 13/06/94

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ILAX CHEQUE A/C REGISTER
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Numb	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
Opening Balance								
	13/06/94	Account Adjustment			Opening Balance			15,090.72
6138V	9/06/94	PATA TRAVEL NEWS	R		BANK REC VARIANCE			(2,815.00)
6272V	1/06/94	SOUTHERN CALIFORNIA EDISON		VOIDED CHEQUE	ADVERTISING; ADVT; : 440;30; Ad placement Mags	1356 : 4513.50		4,513.50
6336V	1/06/94	PARKING CONCEPTS	R	CHQ > B/STATEMENT	ADMINISTRATION; : : 318; : Electricity & Gas		FBT : 116	.10
C6309	1/06/94	U.S. POSTAL SERVICE	R	CHQ > B/STATEMENT	ADMINISTRATION; : : 365; : Rents rates & outlays			.50
C6310	1/06/94	OFFICE DEPOT	R	POSTAGE METER	ADMINISTRATION; : : 358; : Postage			(2,000.00)
C6311	1/06/94	A T & T	R	OFFICE SUPPLIES	ADMINISTRATION; : : 348; : Office Consumables			(188.28)
C6312	1/06/94	L.A. CELLULAR	R	ROADSHOW 800#	ADMINISTRATION; : : 390; : Telephone Fax Telex		942700	(197.28)
C6313	1/06/94	L.A. CELLULAR	R	MS - CAR PHONE: APRIL 94	ADMINISTRATION; : : 390; : Telephone Fax Telex			(68.01)
C6314	1/06/94	JOURNEYS ABROAD	R	MS - MOBILE PHONE: APRIL 94	ADMINISTRATION; : : 390; : Telephone Fax Telex			(64.09)
C6315	1/06/94	FONTAYNE GROUP	R	ADVENTURE FAMIL-GOODSTEIN/FENICH	FAMILIARIZATION;FAML; : 396;10; Travel fares & misc			(648.00)
C6316	1/06/94	L. ZAKLIKOWSKI	R	PROFESSIONAL FEES - JUNE 94	PROMOTIONS; PROM; : 310; : Consultants			(4,500.00)
C6317	1/06/94	L.ZAKLIKOWSKI	R	ROADSHOW CLAIM #565	PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(90.06)
				ROADSHOW CLAIM # 566	Split	Split	Split	(3,542.75)
				SAN DIEGO ACM - LZ/FA	PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(209.00)
				MEALS & PORTERAGE	PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(146.14)
				SAN DIEGO - TRADESHOW FUNCTION	PROMOTIONS; PROM; : 350; : Participate enrol fees		942700	(3,187.61)
C6318	1/06/94	L.ZAKLIKOWSKI	R	ROADSHOW CLAIM # 567	Split	Split	Split	(239.35)
				CONCORD ACM - LZ/FA	PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(195.80)
				MEALS & TELEPHONE	PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(43.55)
C6319	1/06/94	L.ZAKLIKOWSKI	R	ROADSHOW CLAIM # 568	Split	Split	Split	(2,910.02)

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ILAX CHEQUE A/C REGISTER
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Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
C6320	1/06/94	L.ZAKLIKOWSKI	R	HOUSTON - ACM LZFA PORTERAGE	PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(115.00)
				HOUSTON - TRADESHOW FUNCTION	PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(83.75)
					PROMOTIONS; PROM; : 350; ; Participate enrol fees		942700	(2,711.27)
C6321	1/06/94	L.ZAKLIKOWSKI	R	ROADSHOW CLAIM # 569	Split	Split	Split	(110.25)
				TAMPA ACM - LZ	PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(98.35)
				MEAL	PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(11.90)
C6322	1/06/94	L.ZAKLIKOWSKI	R	ROADSHOW CLAIM # 570	Split	Split	Split	(5,255.46)
				CHICAGO ACM - LZ/FA/SH	PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(792.84)
				MEALS/TEL/PORTERAGE/LAUNDRY	PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(306.56)
C6323	1/06/94	L.ZAKLIKOWSKI	R	CHICAGO TRADESHOW & ATC MTG	PROMOTIONS; PROM; : 350; ; Participate enrol fees		942700	(4,156.06)
				ROADSHOW CLAIM # 571	Split	Split	Split	(2,910.31)
				DENVER ACM - LZFA	PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(143.10)
C6324	1/06/94	L.ZAKLIKOWSKI	R	MEALS	PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(15.59)
				DENVER TRADESHOW & DEBRIEFING	PROMOTIONS; PROM; : 350; ; Participate enrol fees		942700	(2,751.62)
				MS - RENT - JUNE 1994	ADMINISTRATION; : 365; ; Rents rates & outlays		FBT : 201	(1,775.00)
C6325	1/06/94	L.ZAKLIKOWSKI	R	CLAIM #573	Split	Split	Split	(105.25)
				ACCOM - DEL MAR ROADSHOW	PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(104.50)
				TELEPHONE	PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(.75)
C6326	1/06/94	L.ZAKLIKOWSKI	R	CLAIM #574	Split	Split	Split	(440.26)
				ACCOM CHICAGO ROADSHOW	PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(132.14)
				TELEPHONE	PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(5.12)
C6327	1/06/94	L.ZAKLIKOWSKI	R	ACCOM DENVER ROADSHOW	PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(71.55)
				ACCOM HOUSTON ROADSHOW	PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(57.50)
				ACCOM ORLANDO ROADSHOW	PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(165.00)
C6328	1/06/94	L.ZAKLIKOWSKI	R	TELEPHONE	PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(3.95)
				PARKING	PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(5.00)
				CLAIM #575	Split	Split	Split	(4,379.87)
C6329	1/06/94	L.ZAKLIKOWSKI	R	ACCOM TAMPA ROADSHOW	PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(98.35)
				TELEPHONE	PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(1.50)

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Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
				PORTERAGE TPA R'SHOW - F&B, AV, VENUE HIRE	PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 350; ; Participate enrol fees		942700	(40.00) (4,240.02)
C6327	1/06/94	MEGAN SOCHA	R	CLAIM #576 ACCOM CONCORD ROADSHOW SFO R'SHOW - F&B, AV, VENUE HIRE	Split PROMOTIONS; PROM; : 396;20; Travel accommodation PROMOTIONS; PROM; : 350; ; Participate enrol fees	Split	Split 942700 942700	(2,417.08) (97.90) (2,319.18)
C6328	1/06/94	MEGAN SOCHA	R	CLAIM #577 ACCOM - LAX ROADSHOW TELEPHONE WHOLESALEERS FUNCTION QTTTC OPERATORS' FUNCTION PARKING	Split PROMOTIONS; PROM; : 396;20; Travel accommodation PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 350; ; Participate enrol fees PROMOTIONS; PROM; : 350; ; Participate enrol fees PROMOTIONS; PROM; : 396;10; Travel fares & misc	Split	Split 942700 942700 942700 942700 942700	(882.40) (90.06) (1.50) (565.55) (216.29) (9.00)
C6329	1/06/94	MEGAN SOCHA	R	CLAIM #578 RENTAL CAR - TAMPA ROAD TOLLS/ENTRANCE FEES SLIDE FILM/DEVELOPING AIRPORT SHUTTLE MEALS/MS MEALS- MSLZ/SWFA TIPS	Split PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 450;20; Prod costs Other misc PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;10; Travel fares & misc	Split	Split 942700 942700 942700 942700 942700 942700 942700	(744.17) (283.00) (9.90) (84.45) (25.00) (97.82) (226.00) (18.00)
C6330	1/06/94	MEGAN SOCHA	R	CLAIM #580 DEPOSIT DENVER ROADSH	PROMOTIONS; PROM; : 350; ; Participate enrol fees		942700	(500.00)
C6331	1/06/94	MEGAN SOCHA	R	CLAIM #581 ACCOM/FAX/PHONE/LAUNDRY/TIPS TORONTO FUNCTION AV TAXI/HOTEL/INTERVIEW	Split PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 350; ; Participate enrol fees PROMOTIONS; PROM; : 350; ; Participate enrol fees PROMOTIONS; PROM; : 396;10; Travel fares & misc	Split	Split 942700 942700	(3,279.32) (129.75) (2,690.47) (405.08) (54.02)
C6332	1/06/94	MEGAN SOCHA	R	CLAIM #582 CORROBOREE FUNCTION CAR RENTAL MEALS ACCOM CALGARY	Split PROMOTIONS; PROM; : 350; ; Participate enrol fees PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;20; Travel accommodation	Split	Split	(382.08) (67.77) (167.74) (25.55) (81.76)

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Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
C6333	1/06/94	TNT SKYPAK	R	PHONE/MEALS CORROBOREE PARK/PHONE/MEALS	PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;10; Travel fares & misc			(10.08) (29.18)
C6334	1/06/94	PACIFIC BELL	R	INTERNATIONAL COURIER SERVICE	ADMINISTRATION; : : 326; : Freight & Ctge			(59.40)
C6335	1/06/94	DEPT MOTOR VEHICLES	R	DIRECT LINE - MAY 1994	ADMINISTRATION; : : 390; : Telephone Fax Telex			(13.27)
C6336	1/06/94	PARKING CONCEPTS	R	MS VEHICLE REGISTRATION 94/95	ADMINISTRATION; : : 346; : M/Vehicle Running Expens			(314.00)
C6337	1/06/94	RENAISSANCE HOTEL LAX	R	PARKING RENT - JUNE 94	ADMINISTRATION; : : 365; : Rents rates & outlays		942700	(423.50)
C6338	1/06/94	BURRELLES PRESS CLIPPINGS	R	ROADSHOW - MTG ROOM/AV RENTAL	PROMOTIONS; PROM; : 350; : Participate enrol fees			(121.65)
C6339	1/06/94	MARCHESE COMMUNICATIONS	R	NEWSCLIP REPORT - MARCH 94	DEVELOPMENT & RESEARCH;DVRs; : 480; : Research & Reports			(180.00)
C6340	1/06/94	MARRIOTT RANCHO LAS PALMAS	R	UA FREQUENT FLYER DIRECT MAIL	PROMOTIONS; PROM; : 350; : Participate enrol fees	1353 : 10,000		(1,875.00)
C6341	1/06/94	L. ZAKLIKOWSKI	R	OZ TALK WEEKEND - DEPOSIT	PROMOTIONS; PROM; : 350; : Participate enrol fees	1383 : 4,000.00		(4,000.00)
C6342	1/06/94	L. ZAKLIKOWSKI	R	CLAIM #572 - CAPRICORN MEDIA FAM	FAMILIARIZATION;FAM; : : 396;10; Travel fares & misc			(86.27)
C6343	1/06/94	L. MORENO	R	CLAIM #584 - ROADSHOW MEALS/TAXI/PARKING SLIDE FILMS & PROCESSING WHOLESALE/RENTAL FUNCTION VIDEO PROJECTOR ACCESSORIES	Split PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 450;20; Prod costs Other misc PROMOTIONS; PROM; : 350; : Participate enrol fees ADMINISTRATION; : : 348; : Office Consumables	Split 942700 942700 942700		(560.03) (260.04) (249.78) (37.53) (12.68)
C6344	1/06/94	PATA	R	CLAIM #579 BANK FEE - STATEMENT PARKING HEALTH INSURANCE OZ TALK - INVITATION	Split ADMINISTRATION; : : 306;10; Bank Charges General ADMINISTRATION; : : 346; : M/Vehicle Running Expens SALARIES; : : 260;30; Salary sundry costs PROMOTIONS; PROM; : 450;10; Prod costs Print	Split		(383.89) (5.00) (2.50) (366.00) (10.39)
C6345	9/06/94	SWADE ADVERTISING	R	INDONESIA MKT - IINT DVRS 480	DEVELOPMENT & RESEARCH;DVRs; : 480; : Research & Reports	IINT 127623		(1,000.00)
			R	NEWS LETTER/HEAD/ENVELOPES	ADMINISTRATION; : : 348; : Office Consumables			(3,274.56)

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Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
C6346	9/06/94	THAI BAMBOO	R	LUNCH/S, HERRICK & STAFF	ADMINISTRATION; :: 370; ; Staff amenities			(30.00)
C6347	9/06/94	MARINA HARBOR APTS.	R	MS RENT INCREASE	ADMINISTRATION; :: 365; ; Rents rates & outlays		FBT : 201	(10.00)
C6348	9/06/94	MEGAN SOCHA	R	CLAIM #586 SFO MEDIA LUNCH - ROADSHOW AUDIO VISUAL	Split PROMOTIONS; PROM; : 350; ; Participate enrol fees PROMOTIONS; PROM; : 350; ; Participate enrol fees	Split	Split 942700	(808.57) (758.66) (49.91)
C6349	9/06/94	MEGAN SOCHA	R	CLAIM #587 BANK FEES MILK, TEA, ETC OFFICE CONSUMABLES TELEPHONE TIPS UA TICKET/LAX/DEN - ROADSHOW EXCEL SOFTWARE PROGRAM PARKING/GAS/SMOG TEST CHEQUE AMT OVER \$20.30	Split ADMINISTRATION; :: 306;10; Bank Charges General ADMINISTRATION; :: 370; ; Staff amenities ADMINISTRATION; :: 348; ; Office Consumables ADMINISTRATION; :: 390; ; Telephone Fax Telex PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;10; Travel fares & misc COMPUTER COSTS EXTERNAL; : 414; ; Comp software < A\$5000 ADMINISTRATION; : 346; ; MVehicle Running Expens ADMINISTRATION; : 322; ; Errors & WOfs Admin	Split	Split	(719.74), (20.00) (3.24) (45.73) (93.86) (15.00) (103.00) (304.06) (114.55) (20.30)
C6350	9/06/94	SOUTHERN CALIFORNIA EDISON		MS - ELECTRICITY: MAY 94	ADMINISTRATION; : 318; ; Electricity & Gas		FBT : 116	(20.96)
C6351	9/06/94	PACIFIC BELL		LOCAL TEL - MAY 94	ADMINISTRATION; : 390; ; Telephone Fax Telex			(198.86)
C6352	9/06/94	FEDERAL EXPRESS		EXPRESS COURIER	ADMINISTRATION; : 326; ; Freight & Cige			(61.00)
C6353	9/06/94	UNITED PARCEL SERVICE		PARCEL SERVICE	ADMINISTRATION; : 358; ; Postage			(28.00)
C6354	9/06/94	BURRELLE'S		CLIPPINGS - MAY 94	DEVELOPMENT & RESEARCH; DVRS; : 480; ; Research & Reports			(305.71)
C6355	9/06/94	AQUALIFE		FISH TANK - JUNE 94	ADMINISTRATION; : 366; ; Repairs & Maintenance			(240.11)
C6356	9/06/94	TCW CALSTRS/NORTHROP PLAZA		OFFICE RENT - JUNE 1994	ADMINISTRATION; : 365; ; Rents rates & outlays			(7,086.00)
C6357	9/06/94	VOIDED CHEQUE	R					.00

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C6358	9/06/94	PAYCHEX		PAYROLL PREP CHARGES	SALARIES; :: 260;30; Salary sundry costs			(69.20)
C6359	9/06/94	ANGEL & NEISTAT		LEGAL FEES - MAY 94	ADMINISTRATION; :: 336; ; Legal fees			(36.00)
C6360	9/06/94	B.E.S.T. INSURANCE		DENTAL INSUR. LZ/LMSW - JUNE	SALARIES; :: 260;30; Salary sundry costs			(100.25)
C6361	9/06/94	NEODATA		TELEMARKETING - APRIL 94	ADMINISTRATION; :: 390; ; Telephone Fax Telex			(1,212.36)
C6362	9/06/94	GREG THOMAS ASSOCIATES		DESIGN/LAYOUT BRIDES MAG AD	PROMOTIONS; PROM; : 450;10; Prod costs Print			(1,207.96)
C6363	9/06/94	FONTAYNE GROUP		PROFESSIONAL FEES - JULU 94	PROMOTIONS; PROM; : 310; ; Consultants			(4,500.00)
C6364	9/06/94	AMERICAS PUBLISHING CO		PATA TRAVEL NEWS CRUISE AD	ADVERTISING; ADVT; : 440;30; Ad placement Mags	1356 : 4513.50		(4,513.50)
C6365	9/06/94	MT COOK LINE		MOTORHOME SELF DRIVE PROGRAM	ADVERTISING; ADVT; : 440;40; Placement Other	1382 : 8000.00		(8,000.00)
C6368	10/06/94	MCCLELLAN		MAILHOUSE CHARGES MAY 94	PROMOTIONS; PROM; : 358; ; Postage			(1,392.26)
C6369	10/06/94	SWADE ADVERTISING		SHIPPING LABELS	ADMINISTRATION; :: 348; ; Office Consumables			(700.92)
C6370	13/06/94	ARROWHEAD		JUN - OFFICE WATER SUPPLY	ADMINISTRATION; :: 370; ; Staff amenities			(42.87)
C6371	13/06/94	OFFICIAL AIRLINE GUIDE		BEXE378 - ASIA PACIFIC GUIDE	ADMINISTRATION; :: 378; ; Subscriptions			(88.00)
C6372	13/06/94	A T & T		TELEPHONE - MAY 1994	ADMINISTRATION; :: 390; ; Telephone Fax Telex			(1,733.11)
C6466	9/06/94	LINDA ZAKLIKOWSKI		CLAIM 588 CAPRICORN FAMIL LUNCH - 4 JOURNALISTS MEAL/TAXI	Split FAMILIARIZATION;FAML;: 320; ; Entertainment FAMILIARIZATION;FAML;: 396;10; Travel fares & misc	Split	Split	(37.22) (21.56) (15.66)
C6467	9/06/94	LINDA ZAKLIKOWSKI		CLAIM 583 - ROADSHOW TORONTO - ACCOMM X 2 TELEPHONE/MEALS/COPIES	Split ADMINISTRATION; :: 396;20; Travel accommodation ADMINISTRATION; :: 396;10; Travel fares & misc	Split	Split 942700 942700	(351.03) (220.75) (130.28)
JNL	1/06/94	PAYCHEX	R	PAYROLL P/E 18/5/94 L. MORENO	Split SALARIES; :: 251;05; Salaries Non Payroll	Split	Split	(3,014.05) (1,022.15)

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JNL	1/06/94	PAYCHEX	R	S. WALDMAN L.ZAKLIKOWSKI	SALARIES; : : 251;05; Salaries Non Payroll SALARIES; : : 251;05; Salaries Non Payroll			(923.70) (1,068.20)
JNL	1/06/94	PAYCHEX	R	PAYROLL TAX P/E 18/5/94				(894.77)
JNL	1/06/94	PAYCHEX	R	PAYROLL P/E 1/6/94 L. MORENO S. WALDMAN L. ZAKLIKOWSKI	Split SALARIES; : : 251;05; Salaries Non Payroll SALARIES; : : 251;05; Salaries Non Payroll SALARIES; : : 251;05; Salaries Non Payroll	Split	Split	(3,014.05) (1,022.15) (923.70) (1,068.20)
JNL	1/06/94	PAYCHEX	R	PAYROLL TAXES P/E 16/94	SALARIES; : : 260;10; Payroll tax			(894.77)
JNL	1/06/94	BANK OF AMERICA		BANK FEE T/T 20/5/94	ADMINISTRATION; : : 306;10; Bank Charges General			(15.00)
R2696	1/06/94	GOWAY TRAVEL	R	ROADSHOW - COACH TRANSFERS	PROMOTIONS; PROM; : : 396;10; Travel fares & misc		942700	220.00
R2697	1/06/94	AUSTRALIAN PACIFIC TOURS	R	ROADSHOW - COACH TRANSFERS	PROMOTIONS; PROM; : : 396;10; Travel fares & misc		942700	140.00
R2698	1/06/94	DESTINATION SOUTH PACIFIC	R	ROADSHOW - COACH TRANSFERS	PROMOTIONS; PROM; : : 396;10; Travel fares & misc		942700	100.00
R2699	1/06/94	ADVENTURE CENTER	R	ROADSHOW - COACH TRANSFERS	PROMOTIONS; PROM; : : 396;10; Travel fares & misc		942700	60.00
R2700	1/06/94	CONTIKI HOLIDAYS	R	ROADSHOW - COACH TRANSFERS	PROMOTIONS; PROM; : : 396;10; Travel fares & misc		942700	40.00
R2701	1/06/94	AUSTRALIAN RESORTS	R	ROADSHOW - COACH TRANSFERS	PROMOTIONS; PROM; : : 396;10; Travel fares & misc		942700	20.00
R2702	1/06/94	C. VON GRISEWALD	R	ROADSHOW - COACH TRANSFERS	PROMOTIONS; PROM; : : 396;10; Travel fares & misc		942700	11.00
R2703	1/06/94	AOTEAROA MARKETING	R	MOTORING GUIDE	OTHER INCOME : 161; : Merchandise Sales			45.48
R2704	1/06/94	SEAN BUTLER	R	LOST SLIDE PAYMENT	OTHER INCOME : 161; : Merchandise Sales			5.00
R2705	1/06/94	OCEAN SPIRIT CRUISES	R	DIVE DISC	OTHER INCOME : 161; : Merchandise Sales			
R2706	1/06/94	ADVENTURE EXPRESS	R	1994 ROADSHOW PARTICIPATION	MARKETING INCOME : 140; :Co Promotional Income		942700	3,500.00
			R	CO-OP BRIDE'S MAGAZINE	MARKETING INCOME : 130; :Advertising Income			600.00

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ILAX CHEQUE A/C REGISTER
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Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
R2707	1/06/94	AUSTRALIA NZ TRAVEL HEADQUARTERS	R	CO-OP BRIDE'S MAGAZINE	MARKETING INCOME : 130; ; Advertising Income			600.00
R2708	1/06/94	AUSTRAVEL	R	CO-OP BRIDE'S MAGAZINE	MARKETING INCOME : 130; ; Advertising Income			600.00
R2709	1/06/94	SUNBEAM TOURS	R	CO-OP BRIDE'S MAGAZINE	MARKETING INCOME : 130; ; Advertising Income			600.00
R2710	1/06/94	INTAUSSIE TOURS	R	CO-OP BRIDE'S MAGAZINE	MARKETING INCOME : 130; ; Advertising Income			600.00
R2711	1/06/94	KEWARRA BEACH RESORT	R	CO-OP BRIDE'S MAGAZINE	MARKETING INCOME : 130; ; Advertising Income			2,583.00
R2712	1/06/94	L.ZAKLIKOWSKI	R	R/SHOW CLAIM 585 - MISC TIPPING	Transfer From : 630;45; Advances Temp Travel			927.00
R2713	9/06/94	RUTH ZAMIST		GULF COUNTRY RAIL GUIDE	OTHER INCOME : 161; ; Merchandise Sales			18.00
R2714	9/06/94	DAB BRAUNSTEIN		2 X MOTORING GUIDES	OTHER INCOME : 161; ; Merchandise Sales			22.00
R2715	9/06/94	DAVID HORTON		MOTORING GUIDE	OTHER INCOME : 161; ; Merchandise Sales			11.00
R2716	9/06/94	JAMES PEEBLES		MOTORING GUIDE	OTHER INCOME : 161; ; Merchandise Sales			11.00
R2717	13/06/94	ROBERT RAULSTON		MOTORING GUIDE	OTHER INCOME : 161; ; Merchandise Sales			11.00
TFR	1/06/94	BANK OF AMERICA	R	T/T 20/5/94				47,507.58
GRAND TOTAL					GRAND TOTAL			(31,316.12)
ENDING BALANCE					ENDING BALANCE			(16,225.40)

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Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
Opening Balance								
	13/05/94	Account Adjustment			Opening Balance			(1,626.37)
C6230	1/05/94	OFFICE DEPOT	R		BANK REC VARIANCE			.51
C6231	1/05/94	THAI BAMBOO	R	PRINTER CARTRIDGE	ADMINISTRATION; :: 348; ; Office Consumables			(183.98)
C6232	1/05/94	STEADI SYSTEMS	R	STAFF LUNCH	ADMINISTRATION; :: 370; ; Staff amenities			(22.00)
C6233	1/05/94	STEADI SYSTEMS	R	VIDEO PROJECTOR	ADMINISTRATION; :: 700;10; CAPEX			(6,191.90)
C6234	1/05/94	THAI BAMBOO	R	VIDEO PROJECTOR CABLE/PLUG	ADMINISTRATION; :: 340; ; Minor Equip < 400			(13.42)
C6235	1/05/94	MEDIA FABRICATORS	R	STAFF LUNCH	ADMINISTRATION; :: 370; ; Staff amenities			(54.00)
C6236	1/05/94	HOLLYWOOD DIGITAL	R	SLIDE PROJECTOR RENTAL	ADMINISTRATION; :: 364; ; Rent equip & venue	942700		(217.85)
C6237	1/05/94	LINDA ZAKLIKOWSKI	R	VIDEO DUBS	PROMOTIONS; PROM; :: 450;20; Prod costs Other misc	942700		(145.00)
C6238	1/05/94	MEDIA FABRICATORS	R	C6237 ROADSHOW ADVANCE	Transfer To : 630;45; Advances Temp Travel	942700		(2,000.00)
C6239	1/05/94	MEGAN SOCHA	R	PROJECTOR LAMP & SUPPLIES	ADMINISTRATION; :: 348; ; Office Consumables			(96.06)
				CLAIM #558	Split	Split		(1,171.41)
				BANK CHARGES F/E/30/3	ADMINISTRATION; :: 306;10; Bank Charges General			(10.00)
				BANK CHARGES F/E 13/4	ADMINISTRATION; :: 306;10; Bank Charges General			(10.00)
				MILK, TEA, ETC	ADMINISTRATION; :: 370; ; Staff amenities			(12.29)
				NEWSPAPER QLD ARTICLE	DEVELOPMENT & RESEARCH;DVR; :: 480; ; Research & Reports	942700		(4.50)
				ROADSHOW PILLOWGIFTS	PROMOTIONS; PROM; :: 165; ; Merchandise Purchases			(19.39)
				OVERTIME MEAL X 2	ADMINISTRATION; :: 370; ; Staff amenities			(17.21)
				OVERTIME MEAL X 2	ADMINISTRATION; :: 370; ; Staff amenities			(16.56)
				BLUE CROSS INSURANCE	SALARIES; :: 260;30; Salary sundry costs			(570.00)
				TELEPHONE	ADMINISTRATION; :: 390; ; Telephone Fax Telex			(77.44)
				ROADSHOW BRIEFING/MEETINGS	ADMINISTRATION; :: 320; ; Entertainment			(245.07)
				VCR CLEAN & REPAIR	ADMINISTRATION; :: 368; ; Repairs & Maintenance			(85.51)
				GAS/PARKING	ADMINISTRATION; :: 348; ; MVehicle Running Expens			(103.44)
C6240	1/05/94	MEDIA FABRICATORS	R	RENTAL EQUIPMENT/ROADSHOW	ADMINISTRATION; :: 364; ; Rent equip & venue	942700		(227.32)
C6241	1/05/94	FEDERAL EXPRESS	R	EXPRESS COURIER	ADMINISTRATION; :: 326; ; Freight & Ctge			(100.90)
C6242	1/05/94	TNT SKYPAK	R	INTERNATIONAL COURIER SERVICE	ADMINISTRATION; :: 326; ; Freight & Ctge			(232.27)
C6243	1/05/94	PACIFIC BELL	R	DIRECT PHONE - APRIL	ADMINISTRATION; :: 390; ; Telephone Fax Telex			(13.13)
C6244	1/05/94	A T & T	R	ROADSHOW 800 #	ADMINISTRATION; :: 390; ; Telephone Fax Telex	942700		(36.26)
C6245	1/05/94	MARINA HARBOR APTS.	R	MS - RENT - MAY 1994	ADMINISTRATION; :: 365; ; Rents rates & outlays	FBT : 201		(1,775.00)
C6246	1/05/94	FONTAYNE GROUP	R	PROFESSIONAL FEES - MAY 1994	PROMOTIONS; PROM; :: 310; ; Consultants			(4,500.00)

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C6247	1/05/94	TRAVEL WEEKLY	R	SUBSCRIPTION	ADMINISTRATION; : : 378; : Subscriptions			(19.50)
C6248	1/05/94	N.A.F.E.	R	SUBSCRIPTION	ADMINISTRATION; : : 378; : Subscriptions			(29.00)
C6249	1/05/94	LONDON TEMPORARY SERVICES	R	TEMP SERVICES 4/14/94	SALARIES; : : 251.05; Salaries Non Payroll			(90.00)
C6250	1/05/94	P.P.M.I.	R	10,000 RERUN 50% WTM T BRCH 450.1	BROCHURES;BRCH; : 450;10; Prod costs Print	1376 : 3000.00	943007	(6,162.12)
C6251	1/05/94	LA CELLULAR	R	CAR PHONE APRIL	ADMINISTRATION; : : 390; : Telephone Fax Telex			(62.72)
C6252	1/05/94	MCCLELLAN	R	ROADSHOW PACKS	PROMOTIONS; PROM; : : 358; : Postage		942700	(1,867.96)
C6253	1/05/94	MCCLELLAN	R	CANADA SHOWPACKS	PROMOTIONS; PROM; : : 358; : Postage		942700	(502.16)
C6254	1/05/94	MCCLELLAN	R	FULFILLMENT MARCH 94	PROMOTIONS; PROM; : : 358; : Postage			(1,550.79)
C6255	1/05/94	LA CELLULAR	R	MOBILE PHONE - APRIL	ADMINISTRATION; : : 390; : Telephone Fax Telex		FBT : 113	(394.95)
C6256	1/05/94	VOIDED CHEQUE	R					.00
C6257	1/05/94	D.E.M.A.	R	1995 DIVE SHOW - 2 BOOTHS	PROMOTIONS; PROM; : : 350; : Participate enrol fees	1338 : 4000.00		(3,000.00)
C6258	1/05/94	LORETTA MORENO	R	CLAIM #557 BANK STATEMENT FEE MILK ROADSHOW AMENITIES	Split ADMINISTRATION; : : 306;10; Bank Charges General ADMINISTRATION; : : 370; : Staff amenities ADMINISTRATION; : : 370; : Staff amenities	Split	Split	(23.20) (5.00) (.92) (17.28)
C6259	1/05/94	VOIDED CHEQUE						.00
C6260	1/05/94	MEGAN SOCHA	R	CLAIM #559 AIRFARE MEXICO AUSSIE TRADING PO TELEPHONE MEALS TAXIS DEPARTURE TAX VISA PHOTOS EXIT VISA TAXI/TIPS DRYCLEANING	Split PROMOTIONS; PROM; : : 396;10; Travel fares & misc PROMOTIONS; PROM; : : 396;10; Travel fares & misc PROMOTIONS; PROM; : : 396;10; Travel fares & misc PROMOTIONS; PROM; : : 396;10; Travel fares & misc PROMOTIONS; PROM; : : 396;10; Travel fares & misc PROMOTIONS; PROM; : : 396;10; Travel fares & misc PROMOTIONS; PROM; : : 396;10; Travel fares & misc PROMOTIONS; PROM; : : 396;10; Travel fares & misc PROMOTIONS; PROM; : : 396;10; Travel fares & misc PROMOTIONS; PROM; : : 396;10; Travel fares & misc SALARIES; : : 260;30; Salary sundry costs	Split	Split	(929.24) (648.45) (4.18) (46.66) (61.50) (8.50) (13.50) (65.00) (43.00) (38.45)
C6261	4/05/94	PAYCHEX		PAYROLL PREP CHARGES				(70.41)
C6262	4/05/94	UNITED PARCEL SERVICE		PARCEL SERVICE	ADMINISTRATION; : : 358; : Postage			(616.26)
C6263	4/05/94	TCW CALSTRS/NORTHROP PLAZA	R	OFFICE RENT - MAY 1994	ADMINISTRATION; : : 365; : Rents rates & outlays			(7,086.04)
C6264	4/05/94	CLOCKWORK EXPRESS		LOCAL COURIER	ADMINISTRATION; : : 326; : Freight & Cige		942700	(30.90)
C6265	4/05/94	FEDERAL EXPRESS		EXPRESS COURIER	ADMINISTRATION; : : 326; : Freight & Cige			(34.50)

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C8266	4/05/94	TNT SKYPAK		INTERNATIONAL COURIER SERVICE	ADMINISTRATION; :: 326; ; Freight & Ctge			(59.20)
C8267	4/05/94	EXPRESS AMERICA		ROADSHOW BROX SHIPMENTS	ADMINISTRATION; :: 326; ; Freight & Ctge		942700	(325.00)
C8268	4/05/94	PARKING CONCEPTS	R	PARKING RENT - MAY 94	ADMINISTRATION; :: 365; ; Rents rates & outlays			(423.50)
C8269	4/05/94	BURRELLE'S		CLIPPING REPORT - FEB 94	DEVELOPMENT & RESEARCH;DVRs; : 480; ; Research & Reports			(177.00)
C8270	4/05/94	B.E.S.T. INSURANCE	R	DENTAL INSUR. LZ/LM/SW - MAY	SALARIES; :: 260;30; Salary sundry costs			(100.25)
C8271	4/05/94	MCCLELLAN		CONSUMER LABELS	PROMOTIONS; PROM; : 358; ; Postage			(43.00)
C8272	10/05/94	SOUTHERN CALIFORNIA EDISON		MS - ELECTRICITY: APRIL 94	ADMINISTRATION; :: 318; ; Electricity & Gas		FBT : 116	(21.20)
C8273	10/05/94	ARROWHEAD		STAFF WATER - APRIL 94	ADMINISTRATION; :: 370; ; Staff amenities			(26.17)
C8274	10/05/94	PACIFIC BELL		LOCAL PHONE - APRIL	ADMINISTRATION; :: 390; ; Telephone Fax Telex			(220.42)
C8275	10/05/94	A T & T	R	TEL/FAX - APRIL 94	ADMINISTRATION; :: 390; ; Telephone Fax Telex		942700	(1,640.05)
C8276	10/05/94	UNITED PARCEL SERVICE		PARCEL SERVICE	ADMINISTRATION; :: 358; ; Postage			(15.61)
C8277	10/05/94	BURRELLE'S		CLIPPINGS - APRIL 94	DEVELOPMENT & RESEARCH;DVRs; : 480; ; Research & Reports			(309.80)
C8278	10/05/94	AQUALIFE		FISH TANK - MAY 94	ADMINISTRATION; :: 366; ; Repairs & Maintenance			(182.00)
C8279	10/05/94	ANGEL & NEISTAT		LEGAL FEES - APRIL 94	ADMINISTRATION; :: 336; ; Legal fees			(138.00)
C8280	10/05/94	JOURNEYS ABROAD		ROADSHOW MILLER/LUNNON/PATERSON	PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(909.37)
C8281	10/05/94	MCCLELLAN		EXTRA KITS/SAN DIEGO ROADSHOW	PROMOTIONS; PROM; : 358; ; Postage		942700	(115.00)
C8282	10/05/94	A.T.C. - NEW YORK		P.A. - BROX FULFILLMENT & STORAG	PROMOTIONS; PROM; : 358; ; Postage			(1,256.18)
C8283	10/05/94	PHOENIX PRINTING		GOOD REEF SHELLS & PRINTING	PROMOTIONS; PROM; : 450;10; Prod costs Print			(3,280.99)
C8284	10/05/94	GP COLOR		ROADSHOW SLIDES - CREATE	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		942700	(498.12)
C8285	10/05/94	COLORTEK		ROADSHOW SLIDES - CREATE	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		942700	(50.54)
C8286	10/05/94	RB IMAGES		ROADSHOW SLIDES - CREATE	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		942700	(1,743.92)
C8287	10/05/94	WESTMINSTER COMMUNICATIONS		DISCOVER YOUR WORLD TV SHOW -CAN	PROMOTIONS; PROM; : 440;10; Ad placement TV		1375 : 6000.00	(6,420.00)
C8288	10/05/94	LORETTA MORENO		CLAIM #560 MILK, TEA, ETC. PARKING LAX RENAISSANCE HOTEL ROADSHOW PILLOW GIFTS ROADSHOW - CASSETTE TAPE ROADSHOW SLIDE FILM	Split ADMINISTRATION; :: 370; ; Staff amenities ADMINISTRATION; :: 346; ; MVehicle Running Expens PROMOTIONS; PROM; : 165; ; Merchandise Purchases PROMOTIONS; PROM; : 165; ; Merchandise Purchases PROMOTIONS; PROM; : 450;20; Prod costs Other misc	Split	Split 942700 942700 942700	(220.94) (13.26) (11.50) (157.54) (20.52) (6.75)

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C6289	10/05/94	LORETTA MORENO		ROADSHOW - PILLOW GIFTS CLAIM #561 ACCOM. LAX RENAISSANCE TELEPHONE TIP LAX PARKING	PROMOTIONS; PROM; : 165; ; Merchandise Purchases Split PROMOTIONS; PROM; : 396;20; Travel accommodation PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;10; Travel fares & misc	Split	942700 Split	(11.37) (144.08) (90.06) (3.02) (21.00) (30.00)
C6290	10/05/94	LORETTA MORENO	R	CLAIM #562 TAXI - AIRPORT/SUTTON PLACE TIPS	PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;10; Travel fares & misc	Split	Split	(35.25) (27.75) (7.50)
C6291	12/05/94	AIR AGE PUBLISHING/RUNNING TIMES		G.C MARA AD JUNE 94 - IINT ADVT	ADVERTISING; ADVT; : 440;30; Ad placement Mags	1362 : 1708.50	942501	(1,255.00)
C6292	12/05/94	FEDERAL EXPRESS		EXPRESS COURIER	ADMINISTRATION; : : 326; ; Freight & Ctge		942700	(77.15)
C6293	12/05/94	COLORTEK		ROADSHOW SLIDES - CREATE	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		FBT : 117	(16.66)
C6294	12/05/94	ARROWHEAD		MS WATER - APRIL 94	ADMINISTRATION; : : 370; ; Staff amenities			(16.14)
C6295	12/05/94	UNITED PARCEL SERVICE		PARCEL SERVICE	ADMINISTRATION; : : 358; ; Postage			(72.47)
C6296	12/05/94	LONDON TEMPORARY SERVICES		TEMP SERVICES 17/4/94	SALARIES; : : 251;05; Salaries Non Payroll			(188.10)
C6297	12/05/94	NORTH AMERICAN PRECIS SYNDICATE		2 COLUMN MATTE RELEASE - RAIL	ADVERTISING; ADVT; : 440;20; Ad placement N'paper			(3,139.38)
C6298	12/05/94	SNOWY RIVER PUBLISHING		SUBSCRIPTION - SOUTHERN X NEWS	ADMINISTRATION; : : 378; ; Subscriptions			(30.00)
C6299	12/05/94	A.T.C. - NEW YORK		D.A. BOOK ADVT 1/2 PAGE	ADVERTISING; ADVT; : 440;30; Ad placement Mags	1365 : 10348.00		(10,348.00)
C6300	12/05/94	VOIDED CHEQUE						.00
C6301	12/05/94	FONTAYNE GROUP		REPRESENTATION AT PATA	PROMOTIONS; PROM; : 310; ; Consultants			(425.00)
C6302	12/05/94	FONTAYNE GROUP		EXPENSES - APRIL 94	PROMOTIONS; PROM; : 310; ; Consultants			(680.74)
C6303	12/05/94	PACTEL MERIDIAN		MAINT. AGRMT -TELVOICE MAIL	ADMINISTRATION; : : 366; ; Repairs & Maintenance			(1,466.40)
C6304	12/05/94	PITNEY BOWES		METER RENTAL JUN/AUG 94	ADMINISTRATION; : : 364; ; Rent equip & venue			(187.54)
C6305	12/05/94	MCCLELLAN		MAILHOUSE CHARGES APRIL 94	PROMOTIONS; PROM; : 358; ; Postage			(1,697.22)
C6306	12/05/94	F.A.R.A. REGISTRATION UNIT		FOREIGN AGENT REG. DEPT OF JUST.	ADMINISTRATION; : : 336; ; Legal fees			(305.00)
C6307	12/05/94	SUZANNE WALDMAN		CLAIM #563 TABLE FOR DIVE BOOTH TIPS ACCOMMODATION X 2 MEALS X 4 TELEPHONE	Split PROMOTIONS; PROM; : 364; ; Rent equip & venue PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;20; Travel accommodation PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;10; Travel fares & misc	Split	Split	(368.11) (60.00) (5.00) (163.50) (42.66) (11.27)

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C6308	12/05/94	SUZANNE WALDMAN		MILEAGE - LAVSAN/LAX	PROMOTIONS; PROM; : 396;10; Travel fares & misc	Split	Split	(85.68)
				CLAIM #564	Split			(198.51)
				STAFF AMENITIES - BRIEFING	ADMINISTRATION; : : 370; : Staff amenities		942700	(28.00)
				PARKING LAX - CHICAGO TRIP	PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(35.82)
				MEALS X 3	PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(50.83)
				SLIDE FILM	ADMINISTRATION; : : 348; : Office Consumables		942700	(9.41)
				TAXI AIRPORT/HOTEL	PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(25.00)
				TIPS	PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(10.00)
				UPS COD	ADMINISTRATION; : : 358; : Postage		942700	(39.45)
JNL	1/05/94	PAYCHEX	R	PAYROLL TAXES P/E 20/4/94	SALARIES; : : 260;10; Payroll tax			(894.77)
JNL	1/05/94	PAYCHEX	R	PAYROLL P/E 20/4/94	Split	Split	Split	(3,014.05)
				L. MORENO	SALARIES; : : 251;05; Salaries Non Payroll			(1,022.15)
				S. WALDMAN	SALARIES; : : 251;05; Salaries Non Payroll			(923.70)
				L. ZAKLIKOWSKI	SALARIES; : : 251;05; Salaries Non Payroll			(1,068.20)
JNL	12/05/94	PAYCHEX	R	PAYROLL TAXES P/E 4/05/94	SALARIES; : : 260;10; Payroll tax			(894.77)
JNL	12/05/94	PAYCHEX	R	PAYROLL P/E 4/05/94	Split	Split	Split	(3,014.05)
				L. MORENO	SALARIES; : : 251;05; Salaries Non Payroll			(1,022.15)
				S. WALDMAN	SALARIES; : : 251;05; Salaries Non Payroll			(923.70)
				L. ZAKLIKOWSKI	SALARIES; : : 251;05; Salaries Non Payroll			(1,068.20)
JNL	13/05/94	PAYCHEX	R	STATE UNEMPLOYMT INSUR ADJUSTMNT	SALARIES; : : 260;10; Payroll tax			(427.64)
JNL	13/05/94	BANK OF AMERICA	R	BANK FEES 29/4/94				(38.50)
R2660	11/05/94	AUSTRAL	R	ROADSHOW PARTICIPATION	MARKETING INCOME : 140; :Co Promotional Income		942700	160.00
R2661	11/05/94	JETSET TOURS	R	1994 ROADSHOW PARTICIPATION	MARKETING INCOME : 140; :Co Promotional Income		942700	160.00
R2662	11/05/94	AUSTRALIAN PACIFIC TOURS	R	1994 ROADSHOW - 3 CITIES + 4	MARKETING INCOME : 140; :Co Promotional Income		942700	720.00
R2663	11/05/94	ADVENTURE CENTER	R	1994 ROADSHOW PARTICIPATION	MARKETING INCOME : 140; :Co Promotional Income		942700	960.00
R2664	11/05/94	ABEL TASMAN TOURS	R	1994 ROADSHOW - 2 CITIES + 1	MARKETING INCOME : 140; :Co Promotional Income		942700	380.00
R2665	11/05/94	QANTAS AUSTRALIAN RESORTS	R	1994 ROADSHOW - 7 CITIES	MARKETING INCOME : 140; :Co Promotional Income		942700	1,120.00
R2666	11/05/94	AOTEAROA ADVENTURES	R	1994 ROADSHOW - 1 CITY	MARKETING INCOME : 140; :Co Promotional Income		942700	160.00
R2667	11/05/94	AAT KINGS	R	1994 ROADSHOW PARTICIPATION	MARKETING INCOME : 140; :Co Promotional Income		942700	3,500.00
R2668	11/05/94	EXPANDING HORIZONS	R	1994 ROADSHOW - 6 CITIES	MARKETING INCOME : 140; :Co Promotional Income		942700	960.00
R2669	11/05/94	NEWMANS SOUTH PACIFIC DESTINATIO	R	1994 ROADSHOW PARTICIPATION	MARKETING INCOME : 140; :Co Promotional Income		942700	960.00
R2670	11/05/94	FLAG INTERNATIONAL HOTELS	R	1994 ROADSHOW - 3 CITIES	MARKETING INCOME : 140; :Co Promotional Income		942700	480.00

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R2671	11/05/94	AUSTRALIA NZ DOWNUNDER TOURS	R	1994 ROADSHOW - 1 CITY	MARKETING INCOME : 140; ;Co Promotional Income		942700	160.00
R2672	11/05/94	S.H. ENTERPRISES	R	1994 ROADSHOW PARTICIPATION	MARKETING INCOME : 140; ;Co Promotional Income		942700	800.00
R2673	11/05/94	CONTIKI HOLIDAYS	R	1994 ROADSHOW - 6 CITIES	MARKETING INCOME : 140; ;Co Promotional Income		942700	960.00
R2674	11/05/94	GOWAY TRAVEL	R	1994 ROADSHOW - 7 CITIES	MARKETING INCOME : 140; ;Co Promotional Income		942700	1,120.00
R2675	11/05/94	MT. COOK LINE	R	1994 ROADSHOW PARTICIPATION	MARKETING INCOME : 140; ;Co Promotional Income		942700	960.00
R2676	11/05/94	ANSETT AUSTRALIA	R	1994 ROADSHOW PARTICIPATION	MARKETING INCOME : 140; ;Co Promotional Income		942700	160.00
R2677	11/05/94	ANSETT AUSTRALIA	R	1994 ROADSHOW PARTICIPATION	MARKETING INCOME : 140; ;Co Promotional Income		942700	860.00
R2678	11/05/94	JETABOUT QANTAS VACATIONS	R	1994 ROADSHOW PARTICIPATION	MARKETING INCOME : 140; ;Co Promotional Income		942700	960.00
R2679	11/05/94	BRENDAN TOURS	R	1994 ROADSHOW - 6 CITIES	MARKETING INCOME : 140; ;Co Promotional Income		942700	960.00
R2680	11/05/94	ROYLEN CRUISES	R	1994 ROADSHOW/CORROBOREE	MARKETING INCOME : 140; ;Co Promotional Income		942700	4,100.00
R2681	11/05/94	DOUGLAS SHIRE TOURISM ASSN	R	1994 ROADSHOW PARTICIPATION	MARKETING INCOME : 140; ;Co Promotional Income		942700	3,750.00
R2682	11/05/94	DOUGLAS SHIRE TOURISM ASSN	R	CANADIAN CORROBOREE	MARKETING INCOME : 140; ;Co Promotional Income		942700	350.00
R2683	11/05/94	ORPHEUS ISLAND RESORT	R	1994 ROADSHOW/CORROBOREE	MARKETING INCOME : 140; ;Co Promotional Income		942700	4,100.00
R2684	11/05/94	RENAISSANCE RAMADA HOTELS	R	ROADSHOW PART/BROX UPLIFT/CORROB	MARKETING INCOME : 140; ;Co Promotional Income		942700	3,600.00
R2685	11/05/94	ITT SHERATON HOTELS	R	1994 ROADSHOW PARTICIPATION	MARKETING INCOME : 140; ;Co Promotional Income		942700	3,750.00
R2686	11/05/94	ITT SHERATON HOTELS	R	CANADIAN CORROBOREE	MARKETING INCOME : 140; ;Co Promotional Income		942700	350.00
R2687	11/05/94	OCEAN SPIRIT CRUISES	R	CANADIAN CORROBOREE PARTICIPATE	MARKETING INCOME : 140; ;Co Promotional Income		942700	350.00
R2688	11/05/94	ANA HOTELS		VIDEO	OTHER INCOME : 161; ; Merchandise Sales			9.00
R2689	11/05/94	BRIAN TANG		INSIGHT GUIDE	OTHER INCOME : 161; ; Merchandise Sales			29.95
R2690	11/05/94	LEE-SCD AGENCY		VIDEO & MOTORING GUIDE	OTHER INCOME : 161; ; Merchandise Sales			20.00
R2691	11/05/94	KAREN DICKENSON		MOTORING GUIDE	OTHER INCOME : 161; ; Merchandise Sales			11.00
R2692	11/05/94	VICTOR KOCH		MOTORING GUIDE	OTHER INCOME : 161; ; Merchandise Sales			11.00
R2693	12/05/94	MIKE SIOSS		2 X MOTORING GUIDES	OTHER INCOME : 161; ; Merchandise Sales			22.00
R2694	12/05/94	CANCELLED RECEIPT						.00
R2695	12/05/94	NSW TOURISM		TOSHIBA T2000 LAPTOP COMPUTER	OTHER INCOME : 910: Asset Sales			1,300.00

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TFR	13/05/94	BANK OF AMERICA	R	T/T 21/4/94				65,024.67
GRAND TOTAL					GRAND TOTAL			16,717.09
ENDING BALANCE					ENDING BALANCE			15,090.72

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Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
Opening Balance								
BTF	1/04/94	BANK OF AMERICA	R	T/T 21/3/94		Opening Balance		9,344.78
C6138	14/04/94	VOIDED CHEQUE	R					53,268.52
C6162	1/04/94	U.S. POSTAL SERVICE	R	POSTAGE METER	ADMINISTRATION; :: 358; ; Postage			4,513.50
C6163	1/04/94	CLOCKWORK EXPRESS	R	LOCAL COURIER	ADMINISTRATION; :: 326; ; Freight & Ctge			(2,000.00)
C6164	1/04/94	UNITED PARCEL SERVICE	R	PARCEL SERVICE	ADMINISTRATION; :: 358; ; Postage			(21.40)
C6165	1/04/94	FEDERAL EXPRESS	R	EXPRESS COURIER	ADMINISTRATION; :: 326; ; Freight & Ctge			(54.98)
C6166	1/04/94	PACIFIC BELL	R	DIRECT PHONE - MAR 94	ADMINISTRATION; :: 390; ; Telephone Fax Telex			(41.75)
C6167	1/04/94	L.A. CELLULAR	R	MS MOBILE PHONE - FEB 94	ADMINISTRATION; :: 390; ; Telephone Fax Telex		FBT : 113	(13.13)
C6168	1/04/94	A T & T	R	800# - ROADSHOW	PROMOTIONS; PROM; : 390; Telephone Fax & Telex		942700	(84.06)
C6169	1/04/94	JOURNEYS ABROAD	R	ROADSHOW - SAN/SFO	PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(73.97)
C6170	1/04/94	PARKING CONCEPTS	R	PARKING RENT - APRIL 94	ADMINISTRATION; :: 365; ; Rents rates & outlays			(759.00)
C6171	1/04/94	FONTAYNE GROUP	R	PROFESSIONAL FEES - APRIL 94	PROMOTIONS; PROM; : 310; ; Consultants			(423.50)
C6172	1/04/94	MARINA HARBOR APTS.	R	MS - RENT - APRIL 94	ADMINISTRATION; :: 365; ; Rents rates & outlays		FBT : 201	(4,500.00)
C6173	1/04/94	NEODATA	R	TELEMARKETING - FEB 94	ADMINISTRATION; :: 390; ; Telephone Fax Telex			(1,775.00)
C6174	1/04/94	DISCOVER DIVING EXPO	R	TRADESHOW - SAN DIEGO 8-10/4/94	PROMOTIONS; PROM; : 350; ; Participate enrol fees	1346 : 600.00		(1,225.70)
C6175	1/04/94	AVANTI DESTINATIONS	R	CO-OP INDY AD - RACER MAG FEB94	ADVERTISING; ADVT; : 440;30; Ad placement Mags	1360 : 1116.00	942503	(600.00)
C6176	1/04/94	P.P.M.I.	R	SRE FLYERS - H.O. DEPT WTMT	BROCHURES;BRCH; : 450;10; Prod costs Print		943007	(477.50)
C6177	1/04/94	L.MORENO	R	CLAIM #547 BLUE CROSS HEALTH INSURANCE BANK STATEMENT FEE	Split SALARIES; :: 260;30; Salary sundry costs ADMINISTRATION; :: 306;10; Bank Charges General	Split	Split	(11,270.77)
C6178	1/04/94	L. MORENO	R	CLAIM #548 ROADSHOW PILLOW GIFTS ROADSHOW WHOLESALER FLYER OFFICE SUPPLIES	Split PROMOTIONS; PROM; : 165; ; Merchandise Purchases PROMOTIONS; PROM; : 450;20; Prod costs Other misc ADMINISTRATION; :: 348; ; Office Consumables	Split	Split 942700 942700	(371.00) (366.00) (5.00) .00
C6179	1/04/94	MCCLELLAN	R	POSTAGE PREPAY - ROADSHOW	PROMOTIONS; PROM; : 358; ; Postage		942700	(224.07) (12.04) (74.58) (137.45)
C6180	1/04/94	LINDA ZAKLIKOWSKI	R	CLAIM 551 PARKING - W/SALE PRESENTATIONS	Split ADMINISTRATION; :: 346; ; MVehicle Running Expens	Split	Split	(2,900.00) (71.43) (46.00)

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				MILK, TEA, ETC. GASOLINE 4/3 /94 & 15/3/94	ADMINISTRATION; : : 370; : Staff amenities ADMINISTRATION; : : 346; : MVehicle Running Expenses			(4.38) (21.05)
C6181	1/04/94	LINDA ZAKLIKOWSKI	R	CLAIM 552 AIRFARE LAX/CH/LAX TAXIS - AUSSIE HELP LINE MEALS TIPS & TROLRIES	Split PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;10; Travel fares & misc	Split	Split	(512.92) (369.00) (87.50) (52.42) (4.00)
C6182	1/04/94	LINDA ZAKLIKOWSKI	R	CLAIM 553 AIRFARE LAX/SFO - AUS TRADE POST CAR RENTAL/GAS MEALS TIPS & TROLRIES TAXIS/PARKING DINNER - AUSTRALVEL	Split PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 320; : Entertainment	Split	Split	(327.97) (101.00) (54.57) (60.40) (5.00) (55.00) (52.00)
C6183	1/04/94	MEGAN SOCHA	R	CLAIM 549 BANK FEES VCR REPAIR AUTO REPAIR GASOLINE PARKING TELEPHONE	Split ADMINISTRATION; : : 306;10; Bank Charges General ADMINISTRATION; : : 366; : Repairs & Maintenance ADMINISTRATION; : : 346; : MVehicle Running Expenses ADMINISTRATION; : : 346; : MVehicle Running Expenses ADMINISTRATION; : : 390; : Telephone Fax Telex	Split	Split FBT : 112	(584.49) (20.00) (60.00) (393.25) (35.25) (20.20) (55.79)
C6184	1/04/94	MEGAN SOCHA	R	CLAIM 550 AIRFARE - AUSTRAD POST/HELP LINE MEALS TAXIS/SHUTTLES TIPS AIRFARE CHANGE FEE TRADING POST QLD SUPPLIERS	Split PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 320; : Entertainment	Split	Split	(1,180.52) (874.00) (87.19) (70.00) (7.00) (25.00) (117.33)
C6185	1/04/94	BURRELLE'S	R	NEWSCLIP REPORTS- NOV & JAN	DEVELOPMENT & RESEARCH;DVRs; : 480; : Research & Reports			(345.58)
C6186	1/04/94	TNT SKYPAK	R	INTERNATIONAL COURIER SERVICE	ADMINISTRATION; : : 326; : Freight & Clge			(54.90)
C6187	1/04/94	B.E.S.T. INSURANCE	R	DENTAL INSUR. LZ/LM/SW - APR	SALARIES; : : 260;30; Salary sundry costs			(100.25)
C6188	1/04/94	AQUALIFE	R	FISH TANK - APR	ADMINISTRATION; : : 366; : Repairs & Maintenance			(183.40)
C6189	1/04/94	RB IMAGES	R	SLIDE DUPES - ROADSHOW	PROMOTIONS; PROM; : 450;20; Prod costs Other misc		942700	(114.21)
C6190	1/04/94	GREG THOMAS ASSOCIATES	R	PRODUCTION SPRING GOOD REEF	PROMOTIONS; PROM; : 450;10; Prod costs Print			(541.25)
C6191	1/04/94	GREG THOMAS ASSOCIATES	R	PRODUCTION ROADSHOW INVITATION	PROMOTIONS; PROM; : 450;10; Prod costs Print		942700	(232.74)
C6192	1/04/94	A.T.M.C.		MEMBERSHIP DUES 1994	ADMINISTRATION; : : 378; : Subscriptions			(150.00)
C6193	1/04/94	P.A.T.A.		CRUISE NIGHT - 19 MAY 1994	PROMOTIONS; PROM; : 350; : Participate enrol fees		1374 : 150.00	(150.00)

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C6194	1/04/94	WESTWOOD PRINTING	R	ROADSHOW - INVITATIONS	PROMOTIONS; PROM; : 450;10; Prod costs Print	1372 : 1587.00		(1,609.68)
C6195	1/04/94	LORETTA MORENO	R	CLAIM #554 PRINTING - ROADSHOW REORDER CARD PILLOWGIFTS - ROADSHOW	Split PROMOTIONS; PROM; : 450;10; Prod costs Print PROMOTIONS; PROM; : 165; : Merchandise Purchases	Split	Split 942700 942700	(105.53) (91.47) (14.06)
C6196	4/04/94	LINDA ZAKLIKOWSKI	R	CLAIM 555 TRAVEL FARES - LAX/HOU/LAX DALLAS - SELECT HOTELS PRESENTAT MEALS CAR HIRE HOU/DAL PARKING PILLOWGIFTS - ROADSHOW	Split PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;20; Travel accommodation PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 165; : Merchandise Purchases	Split	Split	(778.32) (566.00) (44.40) (27.85) (62.91) (3.00) (74.16)
C6197	6/04/94	KINKOS COPIES	R	DIVING FLYER - DISCOVER DIVING	PROMOTIONS; PROM; : 450;10; Prod costs Print			(69.28)
C6198	8/04/94	AUDIO SERVICE CENTER	R	VCR CLEANING	ADMINISTRATION; : : 366; : Repairs & Maintenance			(35.00)
C6199	8/04/94	AMERICAN AIRLINES	R	F. ANDERSON - AIRFARE/ROADSHOW	PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(1,000.67)
C6200	8/04/94	AMERICAN AIRLINES	R	ROADSHOW TICKETS X 11 PAX	PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(5,988.31)
C6201	8/04/94	A.S.T.A.		MS/ACCOM. LISBON NOV 1994	PROMOTIONS; PROM; : 396;20; Travel accommodation			(795.00)
C6202	12/04/94	GOLDEN STAR COACH		ROADSHOW COACH - LAX/SAN	PROMOTIONS; PROM; : 396;10; Travel fares & misc	1340	942700	(360.00)
C6203	12/04/94	GRAY LINE SAN DIEGO		ROADSHOW COACH - SAN DIEGO	PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(299.97)
C6204	12/04/94	GROSVENOR BUS LINES		ROADSHOW COACH -SAN FRANCISCO	PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(714.09)
C6205	12/04/94	TEXAS BUS LINES		ROADSHOW COACH - HOUSTON	PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(415.00)
C6206	12/04/94	GRAY LINE CHICAGO		ROADSHOW COACH - CHICAGO	PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(551.00)
C6207	12/04/94	GRAY LINE DENVER		ROADSHOW COACH - DENVER	PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(500.00)
C6208	12/04/94	PACIFIC WESTERN BUS LINES		ROADSHOW COACH - TORONTO	PROMOTIONS; PROM; : 396;10; Travel fares & misc			(526.08)
C6209	13/04/94	SOUTHERN CALIFORNIA EDISON		MS - ELECTRICITY: MARCH 94	ADMINISTRATION; : : 318; : Electricity & Gas		FBT : 116	(19.29)
C6210	13/04/94	UNITED PARCEL SERVICE		PARCEL SERVICE	ADMINISTRATION; : : 358; : Postage			(21.00)
C6211	13/04/94	PACIFIC BELL		LOCAL PHONE - MARCH 94	ADMINISTRATION; : : 390; : Telephone Fax Telex			(189.44)
C6212	13/04/94	ARROWHEAD		OFFICE WATER SUPPLY - MAR 94	ADMINISTRATION; : : 370; : Staff amenities			(17.82)
C6213	13/04/94	ARROWHEAD		MS WATER - MAR 94	ADMINISTRATION; : : 370; : Staff amenities		FBT : 117	(16.14)
C6214	13/04/94	CLOCKWORK EXPRESS		LOCAL COURIER	ADMINISTRATION; : : 326; : Freight & Ctge			(15.45)

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C6215	13/04/94	TCW CALSTRS/NORTHROP PLAZA		OFFICE RENT - APRIL 1994	ADMINISTRATION; :: 365; ; Rents rates & outlays			(7,086.04)
C6216	13/04/94	BURRELLE'S		CLIPPINGS - MARCH 94	DEVELOPMENT & RESEARCH; DVRS; : 480; ; Research & Reports			(311.15)
C6217	13/04/94	TNT SKYPAK		INTERNATIONAL COURIER SERVICE	ADMINISTRATION; :: 326; ; Freight & Cige			(63.80)
C6218	13/04/94	PAYCHEX		PAYROLL PREP CHARGES	SALARIES; :: 260;30; Salary sundry costs			(69.70)
C6219	13/04/94	NEODATA		TELEMARKETING - MARCH 94	ADMINISTRATION; :: 390; ; Telephone Fax Telex			(1,215.76)
C6220	13/04/94	GP COLOR		SLIDE CREATE	PROMOTIONS; PROM; : 450;20; Prod costs Other misc			(39.68)
C6221	13/04/94	JOURNEYS ABROAD		ROADSHOW - SAN/SFO 1 TICKET	PROMOTIONS; PROM; : 396;10; Travel fares & misc	942700		(69.00)
C6222	13/04/94	AUSTRAVEL		CO-OP ADVERT NEWSPAPER	ADVERTISING; ADVT; : 440;20; Ad placement N'paper	1377 : 5000.00		(5,000.00)
C6223	13/04/94	AMERICAN AIRLINES		ROADSHOW TICKETS X 2 PAX	PROMOTIONS; PROM; : 396;10; Travel fares & misc	942700		(1,172.50)
C6224	13/04/94	CANADIAN AIRLINES		CANADIAN CORROBOREE 94	PROMOTIONS; PROM; : 350; ; Participate enrol fees			(7,350.00)
C6225	14/04/94	LORETTA MORENO		CLAIM #556 ROADSHOW PILLOWGIFTS ROADSHOW INVITATIONS PARKING - PAN PACIFIC HOTELS MILEAGE - PAN PACIFIC HOTELS	Split PROMOTIONS; PROM; : 165; ; Merchandise Purchases PROMOTIONS; PROM; : 165; ; Merchandise Purchases ADMINISTRATION; :: 346; ; MVehicle Running Expens ADMINISTRATION; :: 346; ; MVehicle Running Expens	Split 942700 942700		(81.61) (17.52) (29.77) (1.00) (33.32)
C6226	14/04/94	FONTAYNE GROUP		EXPENSES RATCLIFF/MARENGO FAMIL	FAMILIARIZATION;FAML; : 396;10; Travel fares & misc			(424.49)
C6227	14/04/94	FONTAYNE GROUP		EXPENSES - MARCH 94	PROMOTIONS; PROM; : 310; ; Consultants			(565.86)
C6228	14/04/94	PASSPORT TO PARADISE		CO-OP AD - DIRECT MAIL CAMPAIGN	ADVERTISING; ADVT; : 440;40; Placement Other	1371 : 260.00		(260.00)
C6229	14/04/94	A T & T		LONG DISTANCE TEL - MARCH 94	ADMINISTRATION; :: 380; ; Sundry expenses			(1,074.48)
JNL	1/04/94	PAYCHEX	R	PAYROLL P/E 23/3/94	SALARIES; :: 251;05; Salaries Non Payroll			(3,014.05)
JNL	1/04/94	PAYCHEX	R	PAYROLL TAX P/E 23/3/94	SALARIES; :: 260;10; Payroll tax			(982.23)
JNL	13/04/94	PAYCHEX	R	PAYROLL P/E 6/04/94 L. MORENO S. WALDMAN L. ZAKLIKOWSKI	Split SALARIES; :: 251;05; Salaries Non Payroll SALARIES; :: 251;05; Salaries Non Payroll SALARIES; :: 251;05; Salaries Non Payroll	Split		(3,014.05) (1,022.15) (923.70) (1,068.20)
JNL	13/04/94	PAYCHEX	R	PAYROLL TAXES P/E 6/04/94	SALARIES; :: 260;10; Payroll tax			(904.12)
R2651	1/04/94	QTTC NEW YORK	R	BOX OF QLD POST CARDS	OTHER INCOME : 161; ; Merchandise Sales			30.00
R2652	1/04/94	RUSTIC PATHWAYS	R	4 X MOTORING GUIDES	OTHER INCOME : 161; ; Merchandise Sales			44.00

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R2653	1/04/94	KIMBERLEY STONE	R	1 X MOTORING GUIDE	OTHER INCOME : 161; ; Merchandise Sales			11.00
R2654	1/04/94	ROBERT SULLIVAN	R	1 X VIDEO	OTHER INCOME : 161; ; Merchandise Sales			9.00
R2655	1/04/94	B & M MOTORS	R	SALE OF OLDSMOBILE SWAGON	OTHER INCOME : 910: Asset Sales			5,800.00
R2656	14/04/94	AUSTRAVEL		CO-OP ADVT MODERN BRIDE	MARKETING INCOME : 130; ;Advertising Income			2,815.00
R2657	14/04/94	PROCESS PRINTING		CERAMIC POT PLANT CONTAINERS	OTHER INCOME : 910: Asset Sales			60.00
R2658	14/04/94	AUSTRALIAN RESORTS		CO-OP DEMA BOOTH 1994	MARKETING INCOME : 140; ;Co Promotional Income			400.00
R2659	14/04/94	MEGAN SOCHA		REFUND COMPUTER SOFTWARE	COMPUTER COSTS EXTERNAL; ;: 414; ; Comp software < A\$5000			183.91
GRAND TOTAL							GRAND TOTAL	(10,956.15)
ENDING BALANCE							ENDING BALANCE	(1,611.37)

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Opening Balance								
	16/03/94	Account Adjustment			Opening Balance			44,106.72
6102V	17/03/94	UNITED PARCEL SERVICE	R	CHQ AMT < PAYMENT	BANK REC VARIANCE			1.00
C6106	1/03/94	OFFICE SUPPLIES UNLIMITED	R	COMPUTER TABLE - MS OFFICE	ADMINISTRATION; :: 358; ; Postage			1.00
C6107	1/03/94	COMPLETE COPY SYSTEMS	R	PHOTOCOPIER REPAIR	ADMINISTRATION; :: 700;50; Furniture & Fittings			(369.80)
C6108	1/03/94	UNITED PARCEL SERVICE	R	PARCEL POSTAGE	ADMINISTRATION; :: 366; ; Repairs & Maintenance			(427.58)
C6109	1/03/94	FEDERAL EXPRESS	R	EXPRESS COURIER	ADMINISTRATION; :: 358; ; Postage			(62.25)
C6110	1/03/94	TNT SKYPAK	R	INTERNATIONAL COURIER SERVICE	ADMINISTRATION; :: 326; ; Freight & Ctge			(217.32)
C6111	1/03/94	PACIFIC BELL	R	DIRECT LINE TELEPHONE - FEB 94	ADMINISTRATION; :: 326; ; Freight & Ctge			(77.16)
C6112	1/03/94	L.A. CELLULAR	R	MS- MOBILE PHONE - FEB 94	ADMINISTRATION; :: 390; ; Telephone Fax Telex		FBT : 113	(13.13)
C6113	1/03/94	L.A. CELLULAR	R	CAR PHONE - FEB 94	ADMINISTRATION; :: 390; ; Telephone Fax Telex			(110.75)
C6114	1/03/94	PACTEL MERIDIAN	R	PHONE LINE RE-ROUTING - MS OFFIC	ADMINISTRATION; :: 390; ; Telephone Fax Telex			(28.36)
C6115	1/03/94	MARINA HARBOR APTS.	R	MS - RENT - MARCH 1994	ADMINISTRATION; :: 366; ; Repairs & Maintenance			(136.00)
C6116	1/03/94	PARKING CONCEPTS	R	PARKING RENT - MARCH 94	ADMINISTRATION; :: 365; ; Rents rates & outlays		FBT : 201	(1,775.00)
C6117	1/03/94	JAX FAX	R	ANNUAL SUBSCRIPTION - 1994	ADMINISTRATION; :: 365; ; Rents rates & outlays			(423.50)
C6118	1/03/94	R.B IMAGES	R	SLIDES - DEC MANAGERS CONF	ADMINISTRATION; :: 378; ; Subscriptions			(12.00)
C6119	1/03/94	PROCESS PRINTING	R	GOOD REEF - JAN 94 ISSUE	PROMOTIONS; PROM; : 450;20; Prod costs Other misc			(1,248.27)
C6120	1/03/94	FONTAYNE GROUP	R	PROFESSIONAL FEES - MARCH 94	PROMOTIONS; PROM; : 450;20; Prod costs Other misc			(595.00)
C6121	1/03/94	MCCELLELLAN	R	MAILINGHOUSE - JAN 94	PROMOTIONS; PROM; : 310; ; Consultants			(4,500.00)
C6122	1/03/94	Australian Tourist Commission	R	AUSSIE TRADING POST	PROMOTIONS; PROM; : 358; ; Postage			(2,780.50)
C6123	1/03/94	Australian Tourist Commission	R	MEXICO TRADING POST	PROMOTIONS; PROM; : 350; ; Participate enrol fees			1369 : 1350.00
C6124	1/03/94	RODALE PRESS/RUNNERS WORLD		IINT440.30 - ARTWORK JAN AD	PROMOTIONS; PROM; : 350; ; Participate enrol fees			1366 : 1,000.00
C6125	4/03/94	OFFICE DEPOT	R	OFFICE SUPPLIES	ADVERTISING; ADVT; : 440;30; Ad placement Mags		942501	1351 : 2990.53
C6126	4/03/94	LORETTA MORENO	R	CLAIM #542 COPIES/AUSSIE SPEC MAILING PARKING ATC/LOIS APPELBY	ADMINISTRATION; :: 348; ; Office Consumables			(94.62)
			R		Split PROMOTIONS; PROM; : 450;10; Prod costs Print ADMINISTRATION; :: 346; ; MVehicle Running Expens	Split	Split	(423.30) (417.30) (6.00)

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ILAX CHEQUE A/C REGISTER
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ILAX CHEQUE A/C REGISTER
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Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
C6127	4/03/94	PAYCHEX	R	PAYROLL PREP CHARGES	SALARIES; :: 260;30; Salary sundry costs			(70.87)
C6128	4/03/94	UNITED PARCEL SERVICE	R	PARCEL POSTAGE	ADMINISTRATION; :: 358; ; Postage			(13.66)
C6129	4/03/94	B.E.S.T. INSURANCE	R	DENTAL INSUR. LZ/LM/SW - MAR	SALARIES; :: 260;30; Salary sundry costs			(100.25)
C6130	4/03/94	BURRELLES PRESS CLIPPINGS	R	CLIP REPORT - DEC	DEVELOPMENT & RESEARCH;DVRs; : 480; ; Research & Reports			(164.56)
C6131	4/03/94	TNT SKYPAK	R	INTERNATIONAL COURIER SERVICE	ADMINISTRATION; :: 326; ; Freight & Ctge			(63.90)
C6132	4/03/94	MCCLELLAN	R	MAILING LABELS	PROMOTIONS; PROM; : 358; ; Postage			(43.00)
C6133	4/03/94	LORETTA MORENO	R	CLAIM #541 BANK STATEMENT PRINTOUT BANK STATEMENT PRINTOUT MILK, ETC MILK, ETC STATES MEETING	Split ADMINISTRATION; :: 306;10; Bank Charges General ADMINISTRATION; :: 306;10; Bank Charges General ADMINISTRATION; :: 370; ; Staff amenities ADMINISTRATION; :: 370; ; Staff amenities ADMINISTRATION; :: 370; ; Staff amenities	Split		(49.39) (5.00) (5.00) (7.41) (1.35) (30.63)
C6134	4/03/94	VOIDED CHEQUE						.00
C6135	4/03/94	BOB HEIFLER		COMPUTER CONSULTING	ADMINISTRATION; :: 310; ; Consultants			(264.00)
C6136	4/03/94	AQUALIFE	R	FISH TANK - MAR 94	ADMINISTRATION; :: 366; ; Repairs & Maintenance			(236.10)
C6137	4/03/94	PROCESS PRINTING	R	MARRIOTT/INTAUSSIE FLYER	PROMOTIONS; PROM; : 450;10; Prod costs Print			(4,550.00)
C6138	4/03/94	PATA TRVL NEWS/AMERICAS PUBLISHI		AD- FEB 94 CRUISE EDITION	ADVERTISING; ADVT; : 440;30; Ad placement Mags	1356 : 4513.50		(4,513.50)
C6139	10/03/94	ANSETT AUSTRALIA		FONTAYNE FAM-RATCLIFF & MARENGO	FAMILIARIZATION:FAML; : 396;10; Travel fares & misc			(350.00)
C6140	10/03/94	L. ZAKLIKOWSKI	R	CLAIM #538 GASOLINE OFFICE SUPPLIES PARKING/MEAL - SUPERVISOR COURSE MILK, TEA, ETC. SLIDE PROJECTOR BULBS,VCR CABLE PARKING-WHOLESALE PRESENTATIONS STAFF AMENITIES SOFTWARE-Q&A DATABASE BLUE CROSS INSURANCE	Split ADMINISTRATION; :: 346; ; MVehicle Running Expens ADMINISTRATION; :: 348; ; Office Consumables TRAINING ELIGIBLE EXTERN;TEXE; : 396;10; Travel fares & Misc ADMINISTRATION; :: 370; ; Staff amenities ADMINISTRATION; :: 366; ; Repairs & Maintenance ADMINISTRATION; :: 346; ; MVehicle Running Expens ADMINISTRATION; :: 370; ; Staff amenities COMPUTER COSTS EXTERNAL; : 414; ; Comp software < A\$5000 SALARIES; :: 260;30; Salary sundry costs	Split		(1,104.82) (63.80) (157.05) (19.72) (4.68) (90.01) (27.00) (51.83) (324.73) (366.00)
C6141	10/03/94	OFFICE DEPOT	R	OFFICE SUPPLIES-ROADSHOW	ADMINISTRATION; :: 348; ; Office Consumables			(108.14)
C6142	14/03/94	SOUTHERN CALIFORNIA EDISON	R	MS - ELECTRICITY: FEB 94	ADMINISTRATION; :: 318; ; Electricity & Gas		FBT : 116	(28.93)
C6143	14/03/94	TCW CALSTRS/NORTHROP PLAZA	R	OFFICE RENT - MARCH 1994	ADMINISTRATION; :: 365; ; Rents rates & outlays			(7,086.04)
C6144	14/03/94	ARROWHEAD		OFFICE WATER SUPPLY - MAR 94	ADMINISTRATION; :: 370; ; Staff amenities		FBT : 117	(7.79)

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ILAX CHEQUE A/C REGISTER
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ILAX CHEQUE A/C REGISTER
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Nm	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
C6145	14/03/94	ARROWHEAD		OFFICE WATER SUPPLY - MAR 94	ADMINISTRATION; :: 370; : Staff amenities			(26.17)
C6146	14/03/94	PACIFIC BELL	R	LOCAL TELEPHONE - FEB 94	ADMINISTRATION; :: 390; : Telephone Fax Telex			(216.96)
C6147	14/03/94	A T & T		TELEPHONE/FAX FEB 94	ADMINISTRATION; :: 390; : Telephone Fax Telex			(1,163.08)
C6148	14/03/94	BURRELLES PRESS CLIPPINGS		CLIPS - FEB 94	DEVELOPMENT & RESEARCH; DVRS; : 480; : Research & Reports			(354.35)
C6149	14/03/94	JOURNEYS ABROAD		R. RATCLIFF/D. MARENGO FAMIL	FAMILIARIZATION; FAMIL; : 396; 10; Travel fares & misc			(758.00)
C6150	14/03/94	ANGEL & NEISTAT		LEGAL FEES - FEB 1994	ADMINISTRATION; :: 336; : Legal fees			(51.66)
C6151	14/03/94	GP COLOR	R	SLIDE CREATE	PROMOTIONS; PROM; : 450; 20; Prod costs Other misc			(50.61)
C6152	14/03/94	MCCLELLAN	R	MAILHOUSE CHARGES - FEB	PROMOTIONS; PROM; : 358; : Postage			(2,026.03)
C6153	14/03/94	FONTAYNE GROUP		EXPENSES - FEB 94	PROMOTIONS; PROM; : 310; : Consultants			(524.07)
C6154	14/03/94	SUZANNE WALDMAN		CLAIM # 543	ADMINISTRATION; :: 346; : M/Vehicle Running Expens			(11.00)
C6155	14/03/94	ADVENTURE CENTER		GREAT OUTDOORS ADVENT FAIR	PROMOTIONS; PROM; : 350; : Participate enrol fees	1368 : 200.00		(200.00)
C6156	14/03/94	ADVENTURE CENTER		CO-OP MAILING-AUSSIE SPEC	ADVERTISING; ADVT; : 440; 40; Placement Other	1370 : 1976.59		(1,976.59)
C6157	14/03/94	MEGAN SOCHA	R	CLAIM #544 LAX/SFO/LAX AIRFARE TAXI SFO LUNCH PARKING LAX ENTERTAINMENT - QF	Split PROMOTIONS; PROM; : 396; 10; Travel fares & misc PROMOTIONS; PROM; : 396; 10; Travel fares & misc PROMOTIONS; PROM; : 396; 10; Travel fares & misc PROMOTIONS; PROM; : 396; 10; Travel fares & misc PROMOTIONS; PROM; : 396; 10; Travel fares & misc	Split	Split	(365.56) (181.00) (60.00) (3.26) (8.80) (112.50)
C6158	14/03/94	MEGAN SOCHA	R	CLAIM #545 BANK FEES PARKING - FEB STAFF AMENITIES-MILK GASOLINE TELEPHONE VCR REPAID FONTAYNE GROUP/AVANTI DEST	Split ADMINISTRATION; :: 308; 10; Bank Charges General ADMINISTRATION; :: 346; : M/Vehicle Running Expens ADMINISTRATION; :: 370; : Staff amenities ADMINISTRATION; :: 346; : M/Vehicle Running Expens ADMINISTRATION; :: 390; : Telephone Fax Telex ADMINISTRATION; :: 368; : Repairs & Maintenance ADMINISTRATION; :: 320; : Entertainment	Split	Split	(433.32) (20.00) (44.85) (4.59) (72.30) (22.02) (35.00) (234.56)
C6159	14/03/94	MEGAN SOCHA	R	CLAIM #546 LAX/MIA/LAX AIRFARE ACCOMMODATION- SEATRADE MEALS AT SEATRADE REGISTRATION - SEATRADE TELEPHONE TAXIS PARKING - LAX MISC TIPS	Split PROMOTIONS; PROM; : 396; 10; Travel fares & misc PROMOTIONS; PROM; : 396; 20; Travel accommodation PROMOTIONS; PROM; : 396; 10; Travel fares & misc PROMOTIONS; PROM; : 396; 10; Travel fares & misc PROMOTIONS; PROM; : 396; 10; Travel fares & misc PROMOTIONS; PROM; : 396; 10; Travel fares & misc PROMOTIONS; PROM; : 396; 10; Travel fares & misc	Split	Split	(2,680.90) (1,394.00) (669.00) (131.75) (350.00) (95) (89.00) (35.20) (11.00)

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Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
Opening Balance								
						Opening Balance		(65,436.14)
6065V	14/02/94	PTINEY BOWES	C	PAYMENT AMT < CHQ (175.37)	ADMINISTRATION;	:: 364; ; Rent equip & venue		(95.37)
C6088	7/02/94	U.S. POSTAL SERVICE	C	POSTAGE METER	ADMINISTRATION;	:: 358; ; Postage		(2,000.00)
C6089	9/02/94	AUDIO SERVICE CENTER	C	TV QUOTE FOR REPAIR	ADMINISTRATION;	:: 366; ; Repairs & Maintenance		(75.00)
C6090	10/02/94	ARROWHEAD		MS - WATER FEB 1994	ADMINISTRATION;	:: 370; ; Staff amenities	FBT : 117	(7.79)
C6091	10/02/94	PACIFIC BELL	C	TELEPHONE - JAN 94	ADMINISTRATION;	:: 390; ; Telephone Fax Telex		(187.14)
C6092	10/02/94	A T & T		TELEPHONE/FAX JAN 1994	ADMINISTRATION;	:: 390; ; Telephone Fax Telex		(1,096.51)
C6093	10/02/94	AQUALIFE	C	FISH TANK - FEB 94	ADMINISTRATION;	:: 366; ; Repairs & Maintenance		(286.20)
C6094	10/02/94	LAWRENCE CABLE SERVICE		CABLE INSTALL - MS OFFICE	ADMINISTRATION;	:: 366; ; Repairs & Maintenance		(102.00)
C6095	10/02/94	ANGEL & NEISTAT		LEGAL FEES - JANUARY 94	ADMINISTRATION;	:: 336; ; Legal fees		(824.26)
C6096	10/02/94	BURRELLES PRESS CLIPPINGS		NEWSCLIP - JAN 94	DEVELOPMENT & RESEARCH;DVRs;	:: 480; ; Research & Reports		(234.20)
C6097	10/02/94	FONTAYNE GROUP		EXPENSES - JANUARY 1994	PROMOTIONS; PROM;	:: 310; ; Consultants		(528.56)
C6098	10/02/94	OAKWOOD APARTMENTS		TRET459 - LAX ACM R. PERKINS				(2,040.00)
C6099	10/02/94	MEGAN SOCHA		CLAIM #539 GASOLINE OLDSMOBILE SERVICE BANK CHARGE F/E 19/1/94 PARKING BROCHURE TRANSPORT DATA BASE SOFTWARE AIRPORT TRANSPORTATION TIPS UA MAILER/DEMAVOTIME MEAL DRYCLEANING	Split ADMINISTRATION; ADMINISTRATION; ADMINISTRATION; ADMINISTRATION; ADMINISTRATION; COMPUTER COSTS EXTERNAL; ADMINISTRATION; ADMINISTRATION; ADMINISTRATION; ADMINISTRATION;	:: 346; ; MVehicle Running Expens :: 346; ; MVehicle Running Expens :: 306;10; Bank Charges General :: 346; ; MVehicle Running Expens :: 358; ; Postage COMPUTER COSTS EXTERNAL; : : 414; ; Comp software < A\$5000 : 396;10; Travel fares & misc : 396;10; Travel fares & misc : 320; ; Entertainment : 396;10; Travel fares & misc	Split	(926.56) (31.78) (501.64) (10.00) (22.50) (17.25) (183.91) (20.00) (5.00) (86.18) (48.30)
C6100	10/02/94	MEGAN SOCHA		CLAIM #540 ROYAL PINES RESORT MEALS/TEL/TRFRS/DEP TAX	Split CONFERENCES;CONF; CONFERENCES;CONF;	: 396;20; Travel accommodation : 396;10; Travel fares & misc	Split	(519.95) (74.80) (445.15)
C6101	10/02/94	AUDIO SERVICE CENTER	C	TV REPAIR	ADMINISTRATION;	:: 366; ; Repairs & Maintenance		(300.94)
C6102	14/02/94	UNITED PARCEL SERVICE		PARCEL POSTAGE	ADMINISTRATION;	:: 358; ; Postage		(16.41)
C6103	14/02/94	ARROWHEAD		OFFICE WATER SUPPLY - FEB 94	ADMINISTRATION;	:: 370; ; Staff amenities		(34.52)
C6104	14/02/94	NEODATA		TELEMARKETING - JAN 93	ADMINISTRATION;	:: 390; ; Telephone Fax Telex		(1,214.80)

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Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
C6105	14/02/94	ANZA TRAVEL		CO-OP ADS - JAN 94	ADVERTISING; ADVT; : 440;20; Ad placement N'paper	1363 : 4131.00		(3,919.55)
JNL	9/02/94	PAYCHEX	C	PAYROLL P/E 9/2/94 L. MORENO S. WALDMAN L. ZAKLIKOWSKI	Split SALARIES; : : 251;05; Salaries Non Payroll SALARIES; : : 251;05; Salaries Non Payroll SALARIES; : : 251;05; Salaries Non Payroll	Split	Split	(2,996.94) (1,022.15) (923.70) (1,051.09)
JNL	9/02/94	PAYCHEX	C	PAYROLL TAXES P/E 9/2/94	SALARIES; : : 260;10; Payroll tax			(1,039.26)
JNL	9/02/94	BANK OF AMERICA		BANK CHARGES T/T 9/2/94	ADMINISTRATION; : : 306;10; Bank Charges General			(15.00)
JNL	14/02/94	BANK OF AMERICA		BANKS CHARGES T/T 19/1/94	ADMINISTRATION; : : 306;10; Bank Charges General			(15.00)
JNL	14/02/94	BANK OF AMERICA		BANKS CHARGES T/T 25/1/94	ADMINISTRATION; : : 306;10; Bank Charges General			(15.00)
R2626	14/02/94	INTERSTATE NATIONAL CORP.	C	CAR INSURANCE - REFUND	ADMINISTRATION; : : 330; : Insurance			68.91
R2641	14/02/94	CLAUDE COPPEL	C	MOTORING GUIDE	OTHER INCOME : 161; : Merchandise Sales			11.00
R2642	15/02/94	INTAUSSIE TOURS		CO-OP MODERN BRIDE	ADVERTISING; ADVT; : 440;30; Ad placement Mags	1342 : 16,870.00		2,815.00
RR2627	14/02/94	CRUISE HOLIDAYS	C	REFUND CRUISE HOLDS CONV	ADMINISTRATION; : : 350; : Participate enrol fees			750.00
TFR	9/02/94	BANK OF AMERICA	C	T/T 9/2/94				63,379.03
TFR	14/02/94	BANK OF AMERICA	C	T/T 19/1/94				33,417.38
TFR	14/02/94	BANK OF AMERICA	C	T/T 25/1/94				27,594.00
GRAND TOTAL						GRAND TOTAL		109,544.36
ENDING BALANCE						ENDING BALANCE		44,108.22

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Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
6054	1/02/94	L. MORENO		C6054 Adv ANZA Tradeshow	Transfer To : 630;45; Advances Temp Travel			(300.00)
6055	1/02/94	GUSCO COPY PRODUCTS		TONER - FAX MACHINE	ADMINISTRATION; : : 348; : Office Consumables			
6056	1/02/94	L. ZAKLIKOWSKI		CLAIM #535 DEMA AIR FARE - LAX/ORL TAXIS/TRANSFERS MEALS TIPS/PORTERAGE	Split PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;10; Travel fares & misc	Split	Split	(131.48) (845.34) (595.00) (90.00) (126.34) (34.00)
6057	1/02/94	L. ZAKLIKOWSKI		CLAIM #536 GAS OFFICE SUPPLIES OFFICIAL CRUISE GUIDE	Split ADMINISTRATION; : : 346; : MVehicle Running Expens ADMINISTRATION; : : 348; : Office Consumables ADMINISTRATION; : : 378; : Subscriptions	Split	Split	(69.02) (16.10) (10.80) (42.12)
6058	1/02/94	UNITED PARCEL SERVICE		PARCEL POSTAGE	ADMINISTRATION; : : 358; : Postage			(20.16)
6059	1/02/94	CLOCKWORK EXPRESS		LOCAL COURIER	ADMINISTRATION; : : 326; : Freight & Cige			(5.95)
6060	1/02/94	TNT SKYPAK		INTERNATIONAL COURIER SERVICE	ADMINISTRATION; : : 326; : Freight & Cige			(45.00)
6061	1/02/94	HITACHI TRANSPORT SYSTEM		BROX - CUSTOMS BROKERAGE	ADMINISTRATION; : : 326; : Freight & Cige			(160.00)
6062	1/02/94	FEDERAL EXPRESS		EXPRESS COURIER	ADMINISTRATION; : : 326; : Freight & Cige			(57.00)
6063	1/02/94	PACIFIC BELL		DIRECT LINE - JANUARY 94	ADMINISTRATION; : : 390; : Telephone Fax Telex			(13.13)
6064	1/02/94	L.A. CELLULAR		CAR PHONE - JAN 94	ADMINISTRATION; : : 390; : Telephone Fax Telex			(71.20)
6065	1/02/94	L.A. CELLULAR		MS- MOBILE PHONE - JAN 94	ADMINISTRATION; : : 390; : Telephone Fax Telex		FBT : 113	(412.64)
6066	1/02/94	PITNEY BOWES		POSTAGE METER RENTAL 1/3-31/5/94	ADMINISTRATION; : : 364; : Rent equip & venue			(80.00)
6067	1/02/94	PARKING CONCEPTS		PARKING RENT - FEB 94	ADMINISTRATION; : : 365; : Rents rates & outlays			(423.50)
6068	1/02/94	MARINA HARBOR APTS.		MS - RENT - FEBRUARY 1994	ADMINISTRATION; : : 365; : Rents rates & outlays			(1,775.00)
6069	1/02/94	Australian Tourist Commission		REIMB CO-OP BOOTH - DEMA	PROMOTIONS; PROM; : 350; : Participate enrol fees			(90.94)
6070	1/02/94	P.P.M.I.		PATA TRAVEL NEWS - CRUISE AD	ADVERTISING; ADVT; : 450;10; Prod costs Print	1338 : 4000.00	FBT : 201	(1,669.50)
6071	3/02/94	M. SOCHA		CLAIM # 534 GAS BANK FEES MS- TELEPHONE DEC93/JAN94 MS-BLUE CROSS MILK T.GEGESI, QANTAS	Split ADMINISTRATION; : : 346; : MVehicle Running Expens ADMINISTRATION; : : 306;10; Bank Charges General ADMINISTRATION; : : 390; : Telephone Fax Telex SALARIES; : : 260;30; Salary sundry costs ADMINISTRATION; : : 370; : Staff amenities ADMINISTRATION; : : 320; : Entertainment	Split	Split	(742.76) (20.05) (30.00) (78.97) (570.00) (6.86) (36.88)
6072	3/02/94	M. SOCHA		CLAIM # 537	ADMINISTRATION; : : 396;10; Travel fares & misc		FBT : 112	(273.29)

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Num	Date	Payee	C	Memo	Category	Purchase ORDERS		Job	Amount
						Split	Split		
6073	3/02/94	M.SOCHA		CLAIM #538 DEMA - AIR/TFRS/MEALS/TIPS DEMA - ACCOM	Split PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 396;20; Travel accommodation			Split	(1,346.09) (942.14) (403.95)
6074	3/02/94	SOUTHERN CALIFORNIA EDISON		MS - ELECTRICITY: JAN 94	ADMINISTRATION; : : 318; : Electricity & Gas			FBT : 116	(21.23)
6075	3/02/94	PAYCHEX		PAYROLL PREP CHARGES	SALARIES; : : 260;30; Salary sundry costs				(76.75)
6076	3/02/94	TCW CALSTRS/NORTHROP PLAZA		OFFICE RENT - FEBRUARY 1994	ADMINISTRATION; : : 365; : Rents rates & outlays				(7,086.04)
6077	3/02/94	GP COLOR		SLIDE CREATE	PROMOTIONS; PROM; : 450;20; Prod costs Other misc				(32.48)
6078	3/02/94	PITNEY BOWES		POSTAGE METER RENTAL 1994	ADMINISTRATION; : : 364; : Rent equip & venue				(1,688.70)
6079	3/02/94	BEST DENTAL INSURANCE		DENTAL INS - FEB 93 LZ/LM/SW	SALARIES; : : 260;30; Salary sundry costs				(100.25)
6080	3/02/94	STATE COMPENSATION INSURANCE FUN		WORKERS COMP AUG 93/FEB 94	SALARIES; : : 260;50; Workers compensation				(457.04)
6081	3/02/94	TRAVEL & LEISURE		ANNUAL SUBSCRIPTION 1994	ADMINISTRATION; : : 378; : Subscriptions				(32.00)
6082	3/02/94	TRAVELWEEK BULLETIN		AD JAN 94 TRAVELWEEK	ADVERTISING; ADVT; : 440;30; Ad placement Mags	1364 : 350.00			(347.16)
6083	3/02/94	AIR AGE PUBLISHING/RUNNING TIMES		G.C MARATHON MAR 94 AD	ADVERTISING; ADVT; : 440;30; Ad placement Mags	1362 : 1708.50	942501		(1,708.50)
6084	3/02/94	ADVENTURE CENTER		1/4 PAGE AD - DA BOOK	ADVERTISING; ADVT; : 440;30; Ad placement Mags	1359 : 2666.00			(1,868.00)
6085	3/02/94	L.MORENO		CLAIM #536	PROMOTIONS; PROM; : 396;10; Travel fares & misc				(1,024.51)
6086	3/02/94	L.MORENO		CLAIM #537 AIR FARE - CALGIEDM/VIC PROM GIVEAWAYS MEALS/TFRS/TIPS/TEL	Split PROMOTIONS; PROM; : 396;10; Travel fares & misc PROMOTIONS; PROM; : 165; : Merchandise Purchases PROMOTIONS; PROM; : 396;10; Travel fares & misc	Split	Split		(68.16) (175.36) (19.22) 126.42
6087	3/02/94	Australian Tourist Commission		PA - W/E TO W/E PROMOTION	PROMOTIONS; PROM; : 350; : Participate enrol fees	1357 : 45,000			(45,000.00)
JNL	1/02/94	PAYCHEX		PAYROLL P/E 26/1/94 L. MORENO S. WALDMAN L.ZAKLIKOWSKI	Split SALARIES; : : 251;05; Salaries Non Payroll SALARIES; : : 251;05; Salaries Non Payroll SALARIES; : : 251;05; Salaries Non Payroll	Split	Split		(2,996.94) (1,022.15) (923.70) (1,051.09)
JNL	1/02/94	PAYCHEX		PAYROLL TAX P/E 26/1/94	SALARIES; : : 260;10; Payroll tax				(1,039.26)
R2634	1/02/94	NEWMANS SOUTH PACIFIC DESTINATIO		CO-OP MODERN BRIDE INV #11136	ADVERTISING; ADVT; : 440;30; Ad placement Mags	1342 : 16,870.00			2,815.00
R2635	1/02/94	AUSTRALIA 2000		CO-OP MODERN BRIDE INV#11134	ADVERTISING; ADVT; : 440;30; Ad placement Mags	1342 : 16,870.00			1,407.50
R2636	1/02/94	DOWN UNDER DIVE		CO-OP DEMA 1994 INV#11119	MARKETING INCOME : 140; :Co Promotional Income				200.00
R2637	1/02/94	R. PORTER		FACT FILE VIDEOS	OTHER INCOME : 161; : Merchandise Sales				18.00
R2638	3/02/94	J. DERROY		2 X MOTORING GUIDES	OTHER INCOME : 161; : Merchandise Sales				22.00

3/02/94

ILAX CHEQUE A/C REGISTER
1/02/94 Through 3/02/94

3/02/94

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
R2639	3/02/94	ABEL TASMAN TOURS		CO-OP MODERN BRIDE INV#11132	ADVERTISING; ADVT; : 440;30; Ad placement Mags	1342 : 16,870.00		2,815.00
R2640	3/02/94	AUSTRALIA 2000		CO-OP MODERN BRIDE INV#11134	MARKETING INCOME : 130; ;Advertising Income	1342 : 16,870.00		1,407.50
GRAND TOTAL						GRAND TOTAL		(63,394.03)

14/01/94

ILAX CHEQUE A/C REGISTER
1/01/94 Through 14/01/94

14/01/94

ILAX CHEQUE A/C REGISTER
1/01/94 Through 14/01/94

Nun	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
Opening Balance								
					Opening Balance			1,485.90
6001	1/01/94	U.S. POSTAL SERVICE	C	POSTAGE METER	ADMINISTRATION; :: 358; ; Postage			(2,000.00)
6003	1/01/94	FEDERAL EXPRESS	C	EXPRESS COURIER	ADMINISTRATION; :: 326; ; Freight & Ctge			(63.20)
6004	1/01/94	CLOCKWORK EXPRESS	C	LOCAL COURIER	ADMINISTRATION; :: 326; ; Freight & Ctge			(33.30)
6005	1/01/94	HITACHI TRANSPORT SYSTEM	C	BROX - CUSTOMS BROKERAGE	ADMINISTRATION; :: 326; ; Freight & Ctge			(52.00)
6006	1/01/94	PACIFIC BELL	C	TELEPHONE - DECEMBER	ADMINISTRATION; :: 390; ; Telephone Fax Telex			(13.27)
6007	1/01/94	L.A. CELLULAR	C	CAR PHONE - DEC 93	ADMINISTRATION; :: 390; ; Telephone Fax Telex			(66.45)
6008	1/01/94	L.A. CELLULAR	C	MS - MOBILE PHONE - DEC 93	ADMINISTRATION; :: 390; ; Telephone Fax Telex		FBT : 113	(163.02)
6009	1/01/94	PARKING CONCEPTS	C	PARKING RENT - JAN 94	ADMINISTRATION; :: 365; ; Rents rates & outlays			(423.50)
6010	1/01/94	LONDON TEMPORARY SERVICES	C	TEMP SERVICES 8-9/12/93	ADMINISTRATION; :: 310; ; Consultants			(278.18)
6011	1/01/94	MARINA HARBOR APTS.	C	MS - RENT - JANUARY 94	ADMINISTRATION; :: 365; ; Rents rates & outlays		FBT : 201	(1,775.00)
6012	1/01/94	TOUR & TRAVEL NEWS	C	SUBSCRIPTION - 1994	ADMINISTRATION; :: 378; ; Subscriptions			(75.00)
6013	1/01/94	AVANTI DESTINATIONS	C	CO-OP DIRECT MAIL - INDY 94	PROMOTIONS; PROM; : 440;40; Ad placement other	1361	942503	(1,527.01)
6014	1/01/94	TNT SKYPAK	C	INTERNATIONAL COURIER SERVICE	ADMINISTRATION; :: 326; ; Freight & Ctge			(50.40)
6015	1/01/94	BEST DENTAL INSURANCE	C	DENTAL INS - JAN 93 LZ/LM/SW	SALARIES; :: 260;30; Salary sundry costs			(100.25)
6016	1/01/94	BURRELLES PRESS CLIPPINGS	C	NEWSCLIP ANALYSIS - OCT 93	DEVELOPMENT & RESEARCH;DVRs; : 480; ; Research & Reports			(218.00)
6017	1/01/94	NEODATA	C	TELEMARKETING - NOV 93	PROMOTIONS; PROM; : 390; Telephone Fax & Telex			(1,210.12)
6018	1/01/94	GREG THOMAS ASSOCIATES	C	PRODUCTION - GOOD REEF	BROCHURES;BRCH; : 450;10; Prod costs Print			(520.63)
6019	1/01/94	AIR AGE PUBLISHING/RUNNING TIMES	C	AD FEB 94 -IINT440.30	ADVERTISING; ADVT; : 440;30; Ad placement Mags	1355 : 1758.50	942501	(1,753.50)
6020	1/01/94	RODALE PRESS/RUNNERS WORLD		AD JAN 94 - IINT440.30	ADVERTISING; ADVT; : 440;30; Ad placement Mags	1351 : 2990.53	942501	(7.97)
6021	1/01/94	A.C.T.A.		1994 MEMBERSHIP	ADMINISTRATION; :: 378; ; Subscriptions			(266.45)
6022	1/01/94	TCW CALSTRS/NORTHROP PLAZA	C	OFFICE RENT - JANUARY 1994	ADMINISTRATION; :: 365; ; Rents rates & outlays			(7,086.04)

14/01/94

01/94

ILAX CHEQUE A/C REGISTER
1/01/94 Through 14/01/94

ILAX CHEQUE A/C REGISTER
1/01/94 Through 14/01/94

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
6023	6/01/94	UNITED PARCEL SERVICE	C	PARCEL POSTAGE	ADMINISTRATION; :: 358; ; Postage			(10.00)
6024	6/01/94	TNT SKYPAK	C	INTERNATIONAL COURIER SERVICE	ADMINISTRATION; :: 326; ; Freight & Ctge			(59.40)
6025	6/01/94	PACIFIC BELL	C	TELEPHONE - DECEMBER	ADMINISTRATION; :: 390; ; Telephone Fax Telex			(208.40)
6026	6/01/94	PAYCHEX	C	PAYROLL PREP CHARGES	SALARIES; :: 260;30; Salary sundry costs			(103.80)
6027	6/01/94	G.P. COLOR	C	SLIDE DUPEs	PROMOTIONS; PROM; :: 450;20; Prod costs Other misc			(266.84)
6028	6/01/94	FONTAYNE GROUP		EXPENSES - DEC 93	PROMOTIONS; PROM; :: 310; ; Consultants			(299.84)
6029	12/01/94	LINDA ZAKLIKOWSKI	C	CLAIM 532 GAS PARKING COFFEE MILK BLUE CROSS INSURANCE	Split ADMINISTRATION; :: 346; ; MVehicle Running Expens ADMINISTRATION; :: 346; ; MVehicle Running Expens ADMINISTRATION; :: 370; ; Staff amenities SALARIES; :: 260;30; Salary sundry costs	Split		(444.02) (47.70) (4.00) (26.32) (366.00)
6030	12/01/94	FRAN SANDERS	C	NOTARY PUBLIC SERVICES	ADMINISTRATION; :: 336; ; Legal fees			(30.00)
6031	12/01/94	ARROWHEAD		M.S WATER JAN 94	ADMINISTRATION; :: 370; ; Staff amenities		FBT : 117	(16.14)
6032	12/01/94	CLOCKWORK EXPRESS		LOCAL COURIER	ADMINISTRATION; :: 326; ; Freight & Ctge			(11.90)
6033	12/01/94	AQUALIFE		FISH TANK JAN 94	ADMINISTRATION; :: 366; ; Repairs & Maintenance			(182.00)
6034	12/01/94	SO.CAL. EDISON		MS ELECTRICITY	ADMINISTRATION; :: 318; ; Electricity & Gas		FBT : 116	(20.66)
6035	12/01/94	DUBS		VIDEO DUBBING	PROMOTIONS; PROM; :: 450;20; Prod costs Other misc			(487.13)
6036	12/01/94	SWADE ADVERTISING		PRINTING - ENVELOPES	ADMINISTRATION; :: 348; ; Office Consumables			(1,028.36)
6037	12/01/94	PITNEY BOWES		POSTAGE METER -1/3/94-28/2/95	ADMINISTRATION; :: 364; ; Rent equip & venue			(565.00)
6038	12/01/94	BURRELLES PRESS CLIPPINGS		NEWSCLIP DEC 93	DEVELOPMENT & RESEARCH; DVRS; :: 480; ; Research & Reports			(257.25)
6039	12/01/94	GETZOFF ACCOUNTING		ACCOUNTING/LEGAL FEES	ADMINISTRATION; :: 336; ; Legal fees			(30.17)
6040	12/01/94	VOIDED CHEQUE						.00
6041	12/01/94	ANGEL & NEISTAT		LEGAL FEES - DECEMBER 93	ADMINISTRATION; :: 336; ; Legal fees			(498.00)
6042	12/01/94	LORETTA MORENO		CLAIM #533 BANK FEES	Split ADMINISTRATION; :: 306;10; Bank Charges General	Split	Split	(409.89) (5.00)

14/01/94

01/94

ILAX CHEQUE A/C REGISTER
1/01/94 Through 14/01/94ILAX CHEQUE A/C REGISTER
1/01/94 Through 14/01/94

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
6043	12/01/94	AT&T		CHRISTMAS CARDS MILK L.M BLUE CROSS INSURANCE	ADMINISTRATION; :: 348; ; Office Consumables ADMINISTRATION; :: 370; ; Staff amenities SALARIES; :: 260;30; Salary sundry costs			(37.89) (1.00) (366.00)
6044	12/01/94	MCCLELLAN		TELEPHONE DEC 93	ADMINISTRATION; :: 390; ; Telephone Fax Telex			(1,531.01)
5984V	14/01/94	PITNEY BOWES		MAILINGHOUSE - DEC 93	PROMOTIONS; PROM; : 358; ; Postage			(2,058.03)
5989V	1/01/94	AQUALIFE		PAYMENT> CHQ AMT (140.00) ✓				38.08
5994V	14/01/94	MCCLELLAN		FISH TANK MAINT - DEC 93 VARIANC ✓	ADMINISTRATION; :: 366; ; Repairs & Maintenance			(67.75)
6007V	14/01/94	LA CELLULAR		PAYMENT < CHQ (1192.52)				(805.91)
DEP	13/01/94	BANK OF AMERICA	C	PAYMENT > CHQ AMT (65.46)				1.99
JNL	1/01/94	PAYCHEX	C	T/T 22/12/93		Split	Split	57,498.37
JNL	1/01/94	PAYCHEX	C	PAYROLL P/E 29/12/93 L. MORENO S. WALDMAN L. ZAKLIKOWSKI	SALARIES; :: 251;05; Salaries Non Payroll SALARIES; :: 251;05; Salaries Non Payroll SALARIES; :: 251;05; Salaries Non Payroll	Split	Split	(3,016.34) (1,034.51) (917.79) (1,064.04)
JNL	1/01/94	PAYCHEX	C	PAYROLL TAX P/E 29/12/93	SALARIES; :: 260;10; Payroll tax			(864.62)
JNL	12/01/94	PAYCHEX	C	PAYROLL TAX P/E 12/1/94	SALARIES; :: 260;10; Payroll tax			(1,039.26)
JNL	12/01/94	PAYCHEX	C	PAYROLL P/E 12/1/94 L. MORENO S. WALDMAN L. ZAKLIKOWSKI	SALARIES; :: 251;05; Salaries Non Payroll SALARIES; :: 251;05; Salaries Non Payroll SALARIES; :: 251;05; Salaries Non Payroll	Split	Split	(2,996.94) (1,022.15) (923.70) (1,051.09)
JNL	14/01/94	BANK OF AMERICA		BANK CHARGES ON T/T 22/12/93	ADMINISTRATION; :: 306;10; Bank Charges General			(15.00)
JNL	14/01/94	BANK OF AMERICA	C	BANK CHARGES 21/12/93	ADMINISTRATION; :: 306;10; Bank Charges General			(25.80)
R2629	1/01/94	DISCOVER AUSTRALIA MARKETING		CONSUMER LABELS INV#11127	PROMOTIONS; PROM; : 358; ; Postage			90.80
R2630	13/01/94	LORI TRACY		MOTORING GUIDES	OTHER INCOME : 161; ; Merchandise Sales			33.00
R2631	13/01/94	EXPANDING HORIZONS		CO-OP MODERN BRIDE	ADVERTISING; ADVT; : 440;30; Ad placement Mags		1342 : 16,870.00	1,407.50
R2632	13/01/94	VOIDED RECEIPT						.00

14/01/94

14/01/94

ILAX CHEQUE A/C REGISTER
1/01/94 Through 14/01/94

ILAX CHEQUE A/C REGISTER
1/01/94 Through 14/01/94

Num	Date	Payee	C	Memo	Category	Purchase ORDERS	Job	Amount
R2633	13/01/94	ANZA TRAVEL		MOTORING GUIDES	OTHER INCOME : 161; ; Merchandise Sales			44.00
GRAND TOTAL					GRAND TOTAL			24,080.99
ENDING BALANCE					ENDING BALANCE			25,566.89

ILAX CHEQUE A/C REGISTER
1/12/93 Through 16/12/93

Opening Balance

Ref. no.

Queensland Tourist and Travel Corporation
1800 Century Park East
Suite 330
Los Angeles, California 90067 U.S.A.
Tel (310) 788 0997
Fax (310) 788 0128

FACSIMILE TRANSMISSION

28 June, 1994

TO: Michael Cassimaty
FROM: Loretta Iannalfo-Moreno
RE: Megan Socha - travel diary

Total # of pages (including this one):- 1

Dear Michael:

This is to advise that Megan will be in Miami visiting cruise companies from today, 28 June through 30 June as follows:

Miami Intercontinental Hotel
100 Chopin Plaza
Miami, FL 33131
Tel: 305-557-1000
Fax: 305-557-0384

Thanks & regards,

L. Moreno

RECEIVED
DEPT. OF JUSTICE
CRIMINAL DIVISION
54 JUL 29 AM 8:50
INTERNAL SECURITY
SECTION
REGISTRATION UNIT


Queensland
Australia

LINDA ZAKLIKOWSKI

DAY	DATE	TIME	ITINERARY
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MON	13 JUNE	10.30pm	Depart Los Angeles ex NZ341
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TUE	14 JUNE		Day in travel
-----	---------	--	---------------

WED	15 JUNE	6.05am	Arrive Sydney
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IN 15 JUNE OUT 18 JUNE (02) 261-4444 TEL
 PARKROYAL HOTEL
 DARLING HARBOUR
 SYDNEY (02) 261-8766 Fax

		pm	N.T.T.C. Function
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THU	16 JUNE)		A.T.E.
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FRI	17 JUNE)		A.T.E.
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SAT	18 JUNE	8.05am	Depart Sydney ex AN112
		9.20am	Arrive Brisbane

MR. & MRS ZAKLIKOWSKI
 8 MARK STREET
 NEW FARM. QLD. 4005
 TEL: (07) 358 3531

FRI	24 JUNE	10.00am	Depart Brisbane ex AN125
		11.10am	Arrive Sydney

IN 24 JUNE OUT 26 JUNE
 Anna & David Bowman
 11 Lobelia Street
 Chatswood West. NSW 2067
 Tel: (02) 4193158 - Home
 3601111 David - Work
 9066512 Anna - Work
 018-246367 Anna - Mobile

SAT	25 JUNE		
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SUN	26 JUNE	10.45am	Depart Sydney ex NZ102
		3.40pm	Arrive Auckland
		8.00pm	Depart Auckland ex NZ2
		12.55pm	Arrive Los Angeles

MEGAN SOCHA

DAY	DATE	TIME	ITINERARY
Sat	28 May	10.30pm	Depart Los Angeles ex QANTAS QF26
Mon	30 May	6.05am	Arrive Sydney
		9.10am	Depart Sydney ex Ansett #14
		12.05pm	Arrive Cairns
			Tropic Wings - Kuranda Half Day Tour
			IN 30 MAY OUT 03 JUN - 4 NTS CAIRNS COLONIAL CLUB RESORT 18-26 CANNON STREET MANUNDA, CAIRNS. QLD. 4870 TEL: (070) 535111 FAX: (070) 537072
Tue	31 May	6.55am- 7.00pm	Raging Thunder - Tully River Rafting ACM: CAIRNS COLONIAL CLUB
Wed	01 Jun	1.45pm- 6.00pm	Raging Thunder - Down-hill Beginners Course
		7.30pm	Hosted Dinner Cairns Colonial Club ACM: CAIRNS COLONIAL CLUB
Thu	02 Jun	6.30am- 7.00pm	Raging Thunder - Eco-Trek ACM: CAIRNS COLONIAL CLUB
Fri	03 Jun	7.45am- 4.30pm	Quicksilver - Outer Barrier Reef Tour
			IN 03 JUN OUT 05 JUN - 2 NTS RADISSON ROYAL PALMS RESORT PORT DOUGLAS ROAD PORT DOUGLAS. QLD. 4871 TEL: (070) 995577 FAX: (070) 995559
		7.00pm	Hosted Dinner Sheraton Mirage.
Sat	04 Jun	7.30am- 5.00pm	Hazel Douglas Native Guide Safari - Cape Tribulation.
			ACM: RADISSON ROYAL PALMS RESORT
		7.00pm	Hosted Dinner by Douglas Shire Tourism Authority.

Sun	05 Jun	7.15am 7.30am	Pick up by New Look Adventures 4WD. Hosted "Breakfast with the Birds" at Rainforest Habitat.
		8.30am 3.00pm	Depart for transfer Approx. - Arrive Undara.
			IN 05 JUN OUT 06 JUN UNDARA LAVA LODGE MT. SURPRISE. QLD. 4871 TEL: (070) 971411 FAX: (070) 971450
Mon	06 Jun	9.30am	Morning tour of Undara Lava Tubes.
		3.00pm 3.45pm	Return flight with Airswift Arrive Cairns
			IN 06 JUN OUT 07 JUN HOLIDAY INN CAIRNS CNR THE ESPLANADE & FLORENCE STREET CAIRNS. QLD. 4870 TEL: (070) 31 3757 FAX: (070) 31 3770
Tue	07 Jun	6.45am 8. 40am	Depart Cairns ex Ansett Flight #123 Arrive Brisbane
			VACATION - OWN ACM ARRANGEMENTS
Sun	12 Jun	12.00pm 1.20pm	Depart Brisbane ex AN #129 Arrive Sydney
			IN 12 JUN OUT 18 JUN PARKROYAL DARLING HARBOUR SYDNEY
Mon	13 Jun)		
Fri	17 Jun)		A.T.E.
Sat	18 Jun	11.55am 1.10pm	Depart Sydney ex AN #124 Arrive Brisbane
			OWN ACM ARRANGEMENTS
Mon	20 Jun)		
Wed	22 Jun)		INTERNATIONAL MANAGERS CONFERENCE
Thu	23 Jun-		
Fri	24 Jun		VACATION
Sat	25 Jun	5.30pm 6.50pm 8.00pm 4.30pm	Depart Brisbane ex QF533 Arrive Sydney Depart Sydney ex QF107 Arrive Los Angeles

Ref. no.

FACSIMILE TRANSMISSION

Queensland Tourist and Travel Corporation
1800 Century Park East
Suite 330
Los Angeles, California 90067 U.S.A.
Tel (310) 788 0997
Fax (310) 788 0128

24 April, 1994

TO: Michael Cassimaty
FROM: Loretta Iannalfo-Moreno *fm*
RE: Megan Socha - Travel details

Total # of pages (including this one):- *2*

Dear Michael:

This is to advise you of Megan's travel diary for the next two weeks during the roadshows:

Los Angeles/San Diego via surface
Mon 25 April L'Auberge Del Mar, (San Diego)
Tel: 619-259-1515
Fax: 619-755-4940

San Diego/San Francisco SW#1029 7:50am/9:15am
Tue 26 April Concord Hilton, (San Francisco)
Tel: 510-827-2000
Fax: 510-827-2113

San Francisco/Houston AA#2047/AA#420 6:42am/2:09pm
Wed 27 April Houston SW Hilton
Tel: 713-977-7911
Fax: 713-974-5808

Houston/Tampa AA#395/AA#1264 9:00am/2:04pm
Thu 28 April Tampa Airport Marriott
Tel: 813-879-5151
Fax: 813-873-0945

Tampa/Orlando via surface
Fri 29 April & Sat 30 April: Grosvenor Resort, Orlando
Tel: 407-828-4444
Fax: 407-828-8120

Tampa/Chicago AA#1517 9:29am/11:09am
Sun 01 May & Mon 02 May: Knickerbocker Hotel
Tel: 312-751-8100
Fax: 312-751-9205

Chicago/Denver AA#1883 8:55am/10:24am
Tue 03 May: Denver Holiday Inn SE
Tel: 303-695-1700
Fax: 303-745-6958



Denver/Toronto AA#1670/AA#1510 8:42am/3:47pm
Wed 04 May: Sutton Place Grande Hotel (Toronto)
Tel: 416-924-9221
Fax: 416-924-3084

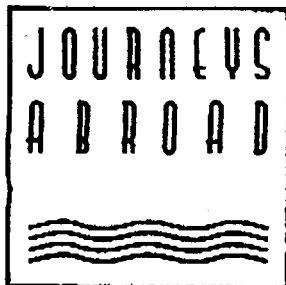
Toronto/Calgary CP#981 11:50pm/1:45am
Thu 05 May: Chateau Airport Hotel (Calgary)
Tel: 403-291-2600
Fax: 403-250-8722

Calgary/Kananaskis via surface
Fri 06 & Sat 07 May: The Lodge at Kananaskis (Calgary)
Tel: 403-591-7711
Fax: 403-591-7770

Sun 08 May
Calgary/Los Angeles CP#963 1:40pm/7:30pm

SUZANNE'S ACCOMMODATION
FOR DISCOVER DIVING TRADESHOW

FRI 8 APRIL	O/NIGHT TOWN & COUNTRY HOTEL 500 HOTEL CIRCLE NORTH SAN DIEGO, CA 92108 TEL: (619)291.7131 FAX: (619)291.3584
SAT 9 APRIL	O/NIGHT TOWN & COUNTRY HOTEL
SUN 10 APRIL	LATE DEPARTURE (TRADE SHOW ENDS AT 5:00PM)



JOURNEYS ABROAD, INC.

10635 Santa Monica Blvd., Suite 100

Los Angeles, California 90025

Tel: (310) 446-4811

Fax: (310) 446-4911

ORIGINAL

DATE: 17 MAR 94

PAGE: 1

INVOICE NO: 009455

AGENT: LO

FOR: ZAKLIKOWSKI/LINDA MS

MS LINDA ZAKLIKOWSKI
QUEENSLAND TOURIST AND TRAVEL
1800 CENTURY PARK EAST
SUITE 330
LOS ANGELES CA 90067

PLEASE RECONFIRM YOUR RESERVATIONS
24 HOURS PRIOR TO DEPARTURE

MAR 30 WEDNESDAY

AIR-LVE LOS ANGELES 800AM SOUTHWEST
ARR HOUSTON-HOBBY 200PM *30mins (3.00pm)*

FLT 611Y *level*
1 STOP BOEING 737
Shuttle #2 #8274428
FLT 50Y
NONSTOP BOEING 737 300

AIR-LVE HOUSTON-HOBBY 600PM SOUTHWEST
ARR DAL-LOVE FLD 655PM

MAR 31 THURSDAY

AIR-LVE DAL-LOVE FLD 640PM SOUTHWEST
ARR ALBUQUERQUE 720PM

ALAMO
Counter @ baggage claim
FLT 46Y *#8274506*
NONSTOP BOEING 737

AIR-LVE ALBUQUERQUE 825PM SOUTHWEST
ARR LOS ANGELES 920PM

FLT 590Y
NONSTOP BOEING 737 300

PASSENGER	TICKET NUMBER	AIR FARE
1 ZAKLIKOWSKI/LINDA MS	5267748717024	566.00
TOTAL AIR FARE: BASE	\$511.82 TAX 54.18 TOTAL	\$566.00
	PAID	DUE
AIR	566.00	0.00
TOTAL	\$566.00	\$0.00

AMERICAN EXPRESS 373134750601003/EXP5-95

THANK YOU FOR CHOOSING JOURNEYS ABROAD
WE WISH YOU A SAFE AND ENJOYABLE TRIP

O/N 30 MARCH - CROWN STERLING SUITES
Tel. (214) 790-0093

31 MARCH 9.00am - 4.00pm SELECT HOTELS
DALLAS

Ref. no.

Queensland Tourist and Travel Corporation
1800 Century Park East
Suite 330
Los Angeles, California 90067 U.S.A.
Tel (310) 788 0997
Fax (310) 788 0128

FACSIMILE TRANSMISSION

22 March, 1994

TO: Michael Cassimaty
FROM: Loretta Iannalfo-Moreno
RE: Megan Socha - travel diary

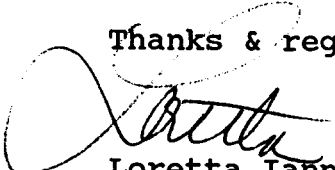
Total # of pages (including this one):- 1

Dear Michael:

This is just to advise Megan's travel schedule for this week:

22 March	Los Angeles/Mexico City Delta#1944	10:35a/3:58p
22-24 March	Westin Galleria Plaza Mexico City Tel: 011 525 211 0014 Fax: 011 525 207 5867	
24-25 March	La Jolla de Mismaloya Puerto Vallarta Tel: 011 523 293 0660	(personal time)
27 March	Puerto Vallarta/Los Angeles Delta#893	3:50/4:55p

Thanks & regards,


Loretta Iannalfo-Moreno



Ref. no.

Queensland Tourist and Travel Corporation
1800 Century Park East
Suite 330
Los Angeles, California 90067 U.S.A.
Tel (310) 788 0997
Fax (310) 788 0128

FACSIMILE TRANSMISSION

11 March, 1994

TO: Michael Cassimaty
FROM: Loretta Iannalfo-Moreno
RE: Travel Schedules

Total # of pages (including this one):- 1

Dear Michael:

THis is to advise travel schedules for Megan Socha and Linda Zaklikowski for the period 13-18 March 1994:

Megan Socha

13/16 March 1994 - Aussie Trading Post

13 & 14 March Ramada Plaza Suite Hotel
350 Route 3 West
Secaucus, NJ 07094
Tel: 201-863-8700
Fax: 201-863-6209

15 & 16 March Crown Sterling Suites Minneapolis Airport
7901 34th Ave South
Bloomington MN 55425
Tel: 612-854-1000
Fax: 612-854-6557

17 March Meetings in Los Angeles
18 March Back in Los Angeles office

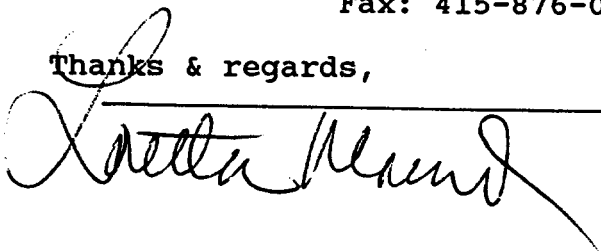
Linda Zaklikowski

13/15 March:

See attached itinerary for wholesaler meetings, Aussie Help Line presentation and below contact info for Aussie Trading Post.

17 & 18 March Crown Sterling Suites South San Francisco
250 Gateway Blvd.
South San Francisco, CA 94080
Tel: 415-589-3400
Fax: 415-876-0305

Thanks & regards,



Venues

March 13 & 14

MEGAN

Secaucus, New Jersey

Ramada Plaza Suite Hotel (Meadowlands)
350 Route 3 West @ Mill Creek Drive
Secaucus, NJ 07094

Telephone: (201) 863-8700
Facsimile: (201) 863-6209

Distance from New York area airports:

Newark: 15 miles / 20 minutes
LaGuardia: 35 miles / 45 minutes
Kennedy: 40 miles / 50 minutes

March 15 & 16

Minneapolis, Minnesota

Crown Sterling Suites Minneapolis Airport
7901 34th Avenue South
Bloomington, MN 55425

Telephone: (612) 854-1000
Facsimile: (612) 854-6557

March 17 & 18

LINDA

San Francisco, California

Crown Sterling Suites South San Francisco
250 Gateway Boulevard
South San Francisco, CA 94080

Telephone: (415) 589-3400
Facsimile: (415) 876-0305

March 20 & 21

Los Angeles, California

Guest Quarters Suite Hotel
1707 Fourth St.
Santa Monica, CA 90401

Telephone: (310) 395-3332
Facsimile: (310) 452-7399

LINDA ZAK ITINERARY

Fri 11 Mar 5.30pm Depart LAX ex UNITED FLT 3130
11.14pm Arrive Chicago

OWN ACM:
C/- Harriet Fowles
116 Elgin Avenue
Forest Park, IL 60130
Tel: (708) 366 8177

Sat 12 Mar Own arrangements

Sun 13 Mar Own arrangements

Mon 14 Mar 9.30am Vivienne Blackmore
ANZA Travel
Tel: (312) 342-5666

10.00am Emi Weir
Austravel
180 N. Michigan Avenue, #1405
Chicago, IL 60601
Tel: (312) 368-0525
Fax: (312) 368-1271

11.00am Carol Hitchie
Destinations Down Under
612 N. Michigan Avenue, #702
Chicago, IL
Tel: (312) 649-9160

Candice Hoffman
Knickerboker Hotel
Walton Place at N. Michigan Ave
Chicago, IL
Tel: (312) 751-8100

Tue 15 Mar (8.30am MS - Depart Newark ex UA469
(9.56am Arrive Chicago)

11.00am- Aussie Help-Line Presentation
1.00pm

2.00pm Depart for Airport

3.25pm Depart Chicago ex UA115
5.39pm Arrive Los Angeles

Wed 16 Mar Office

FRIDAY 4 MARCH 1994

- 9.00am Denis McKinlay
Newmans/N.Z.C.R.O.
6033 W. Century Blvd, #1270
Los Angeles, Ca 90045
Tel: (310) 338-1538
- 10.00am Cait Falk/Karen Garman
Mt. Cook Line
1960 Grand Avenue, #910
El Segundo, CA 90245
Tel: (310) 648-7067
- 10.45am Charles Blackwell/Jerry Horn
South Pacific Destinations
1960 Grand Avenue, #520
El Segundo, CA 90245
Tel: (310) 640-8223
- 12.00pm Lyn Walker (Reservations Supervisor)
Jetabout Qantas Vacations
300 N. Continental Blvd, #610
El Segundo, CA 90245
Tel: (310) 535-1021
- 1.00pm-2.00pm LUNCH
- 2.00pm-2.30pm Transfer to Century City
- 2.30pm Barbara Rake
Swain Australian Tours
2121 Avenue of the Stars
Suite 1265
Los Angeles, CA 90067
Tel: (310) 788-0295
- 3.15pm Collier/Lyn/Jacquie
Australian Tourist Commission
2121 Avenue of the Stars
Suite 1200
Los Angeles, CA 90067
Tel: (310) 552-1988
- 4.00pm Linda Zak/Loretta Moreno/Suzanne Waldman
Queensland Tourist & Travel Corporation
1800 Century Park East, #330
Los Angeles, CA 90067
Tel: (310) 788-0997

Ref. no.

Queensland Tourist and Travel Corporation
1800 Century Park East
Suite 330
Los Angeles, California 90067 U.S.A.
Tel (310) 788 0997
Fax (310) 788 0128

TO: Michael Cassimaty
FR: Megan Socha
RE: Travel Schedule
DATE: 26 February, 1994
PAGES: 1

Dear Michael,

I will be travelling to the Seatrade Conference next week.
Following are the details -:

Accommodation - Mon 28 Feb to Fri 4 March
Fontainebleau Hilton - Miami
TEL: 305 - 538 2000
FAX: 305 - 531 9274

Flights -:

Mon 28 Feb - DL 78/1959 1.05pm/10.31pm
Fri 04 Mar - DL 209/195 4.05pm/8.40pm — Staying Fri night

I can be contacted through the office or directly.

Regards,

Megan
Megan



Booth

305. 535. 0433

0434


Australia



SKILLPATH, INC.
The Smart Choice™
6900 Squibb Road, Suite 300
P.O. Box 2768
Mission, KS 66201-2768

November 30, 1993

CHQ 5990

Dear Linda,

Thank you for enrolling in Management Skills for New Supervisors. You have our firm promise to make it the most enlightening, positive and rewarding seminar you ever attended.

Here are your Express Admission Ticket and invoice. If you need to send a substitute in your place, it's perfectly OK. Either one of you may sign and bring the Express Admission Ticket to the seminar.

If you want to attend the program with a friend or associate, there's still time. Call toll-free 1-800-873-7545 to enroll them now. See you at the seminar!

Sincerely, Denise M. Dudley, Ph.D.
Executive Vice President

SkillPath Seminars

Check-in time: 8:15am-8:45am
Program Hours: 9:00am-4:00pm

Express Admission Ticket

Seminar: Management Skills for New Supervisors
Date: 1/28/94 City: Los Angeles
Hotel: Westin Bonaventure Hotel
404 S. Figueroa St.
Los Angeles CA 90071 Phone: 213-624-1000

Ms. Linda Zaklikowski
Office Manager
Queensland Tourist & Travel
1800 Century Park E Ste 330
Los Angeles CA 90067

Please sign and
turn in at seminar

L. Zaklikowski

Substitute only:

L I N D A Z A K L I K O W S K I

First Name

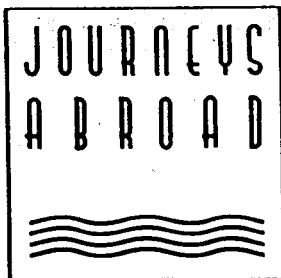
Last Name

If name or address is incorrect,
make corrections above

ADMIT ONE

Loretta Moreno - Canada
25-28 January 1994

25 January	Delta Beau Valley Hotel 209 4th Ave SE Calgary, Alberta T2G 0C6 Tel: 403-266-1980 Fax: 403-298-5060
26 January	Edmonton Hilton 10235 101st St. Edmonton, Alberta T2J 3E9 Tel: 403-428-7111 Fax: 403-441-3098
27 January	Coast Victoria Hotel 146 Kingston St. Victoria, BC V8V 1V4 Tel: 604-360-1211 Fax: 604-360-1418



JOURNEYS ABROAD, INC.

10635 Santa Monica Blvd., Suite 100

Los Angeles, California 90025

Tel: (310) 446-4811

Fax: (310) 446-4911

ACCOUNTING COPY

DATE: 12 JAN 94 PAGE: 1

INVOICE NO: 008914 AGENT: CL

FOR: MORENO/LORETTA MS

MS LORETTA MORENO
QUEENSLAND TOURIST AND TRAVEL
1800 CENTURY PARK EAST
SUITE 330 NORTHROP PLAZA
LOS ANGELES CA 90067

PLEASE RECONFIRM YOUR RESERVATIONS
24 HOURS PRIOR TO DEPARTURE

JAN 25 TUESDAY

AIR-LVE LOS ANGELES 1225PM AIR CANADA FLT 764M SEAT 12D
ARR CALGARY ALBERT 420PM LUNCH NONSTOP AIRBUS INDUSTRIE

JAN 26 WEDNESDAY

AIR-LVE CALGARY ALBERT 1220PM AIR CANADA FLT 8953Y SEAT 9C
ARR EDMONTON INTL 100PM NONSTOP BOEING 737
AIR CANADA SERVICE VIA NWT-NORTHWEST TERRITORIAL AIRW

JAN 27 THURSDAY

AIR-LVE EDMONTON INTL 1000AM AIR CANADA FLT 8952Y SEAT 12D
ARR CALGARY ALBERT 1040AM SNACK NONSTOP BOEING 737
AIR CANADA SERVICE VIA NWT-NORTHWEST TERRITORIAL AIRW

AIR-LVE CALGARY ALBERT 1130AM AIR CANADA FLT 1850Y SEAT 4C
ARR VICTORIA B C 1205PM LUNCH NONSTOP BRITISH 146 200

JAN 28 FRIDAY

AIR-LVE VICTORIA B C 1005AM CANADIAN AIR FLT 1230Y
ARR VANCOUVER 1030AM NONSTOP SHORT BROTHERS 360
CANADIAN AIR SERVICE VIA CANADIAN REGIONAL

AIR-LVE VANCOUVER 1215PM CANADIAN AIR FLT 503Y
ARR LOS ANGELES 300PM LUNCH NONSTOP BOEING 737

PASSENGER

TICKET NUMBER

AIR FAR

1 MORENO/LORETTA MS

0147741521792-93

998.1

TOTAL AIR FARE: BASE

\$913.09

TAX

\$85.02

TOTAL

\$998.1

PAID

DUE

AIR

998.11

0.00

TOTAL

\$998.11

\$0.00

AMERICAN EXPRESS 373194494681018/08-94

THANK YOU FOR CHOOSING JOURNEYS ABROAD
WE WISH YOU A SAFE AND ENJOYABLE TRIP

TO: Ref. no. Tony Luxton
FR: Megan Socha
RE: Travel Schedule
DATE: 12 January, 1994
PAGES: 1

Queensland Tourist and Travel Corporation
1800 Century Park East
Suite 330
Los Angeles, California 90067 U.S.A.
Tel (310) 788 0997
Fax (310) 788 0128

Dear Tony,

I will be travelling to DEMA from 13 January to 18 January, 1994.

Accommodation details are as follows -:

Holiday Inn / Crown Plaza
333 Poydras St
New Orleans, LA 70130

Tel: (504) 525 9444
Fax: (504) 581 7179

Regards,


Megan


Queensland
Australia

Convention Housing Confirmation

Delivered Via

AutoFax®

Please Route
To
Addressee
Shown Below

LINDA ZAKI &

To: MEGAN SOCHA

Date: 9-2-93

From: DEMA HOUSING BUREAU

Page 1 of 1

DIVING EQUIPMENT MANUFACTURERS ASSOCIATION

DEMA XVIII

DEMA XVIII

CONVENTION HOUSING ASSIGNMENT AS OF 9/01/93

FILE NUMBER: SOCHA900920001

TO: MEGAN SOCHA
QUEENSLONG TOURIST & TRAVEL CO
1800 CENTURY PARK EAST
SUITE 330
LOS ANGELES CA 90092

FROM: DEMA HOUSING BUREAU
1520 SUGAR BOWL DRIVE
NEW ORLEANS, LA 70112

FAX: (504) 522-6123

TELEPHONE: (310) 788-0997

FAX: (310) 788-0128

HOUSING ASSIGNMENT

HOLIDAY INN CROWNE PLAZA
333 POYDRAS STREET
NEW ORLEANS, LA 70130
(504) 525-9444

ARRIVE: 1/12/94

TYPE: DOUBLE

DEPART: 1/17/94

RATE: \$89

NUMBER IN PARTY: 2

DEPOSIT: CHARGED TO CC

CC: 373190472503000

11/95 \$100.00

***** C H A N G E D *****

COMMENTS

NOTE PLS.CHG.RM.TYPE ***TP/***
LA

ADDITIONAL INFORMATION

PLEASE MAKE ALL CHANGES AND CANCELLATIONS DIRECTLY WITH THE HOUSING BUREAU PRIOR TO THE CUTOFF DATE. AFTER THE CUTOFF DATE, PLEASE CONTACT HOTEL DIRECTLY WITH CHANGES AND CANCELLATIONS.

CANCELLATIONS MUST BE RECEIVED BY ASSIGNED HOTEL 72 HOURS PRIOR TO ARRIVAL FOR REFUND.

Ref. no.

Queensland Tourist and Travel Corporation
1800 Century Park East
Suite 330
Los Angeles, California 90067 U.S.A.
Tel (310) 788 0997
Fax (310) 788 0128

FACSIMILE TRANSMISSION

01 December, 1993

TO: Michael Cassimaty
FROM: Loretta Iannalfo-Moreno
RE: Travel schedule - Megan Socha

Total # of pages (including this one):- 1

Dear Michael:

This is just to advise Megan's whereabouts for this week:

Wednesday 01 Dec:
Ramada Rosemont
Tel: (708) 827-5131
Fax: (708) 827-~~5956~~ 5659
(Reservation under name Herrick)

Thursday 02 Dec:
Sheraton Inn Milwaukee
Tel: (414) 355-8585
Fax: (414) 355-3566

Megan will return to the office on Monday 6 December.

Thanks & regards,

