

18 0 NOV 1994

For Six Month Period Ending _____
(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

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 SECTION
 REGISTRATION UNIT
 DEPT. OF JUSTICE
 CRIMINAL DIVISION
 Date Connection Ended

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: N/A

<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

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 ATTACHED SEPARATELY 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 ATTACHED SEPARATELY 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: **N/A**

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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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>
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PLEASE SEE RESPONSE ATTACHED SEPARATELY HERETO.

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 **N/A**

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: **N/A**

- Exhibit A⁶ Yes No
- 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 LEISURE

Subscribed and sworn to before me at LOS ANGELES, CALIFORNIA

this 24TH day of JANUARY, 19 95



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 Rocha
Signature

1/24/95
Date

MEGAN SOCHNA
Please type or print name of signatory on the line above

MANAGER - LEISURE
Title USA/CANADA

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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 land (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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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 bank records 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 July 1994 through November 1994.

JUNE 1994

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

Num	Date	Payee	C	Memo
Opening Balance				
	13/06/94	Account Adjustment	R	
6272V	1/06/94	SOUTHERN CALIFORNIA EDISON	R	CHQ > B/STATEMENT
6336V	1/06/94	PARKING CONCEPTS	R	CHQ > B/STATEMENT
C6138	9/06/94	VOID CHEQUE	R	
C6309	1/06/94	U.S. POSTAL SERVICE	R	POSTAGE METER
C6310	1/06/94	OFFICE DEPOT	R	OFFICE SUPPLIES
C6311	1/06/94	A T & T	R	ROADSHOW 800#
C6312	1/06/94	L.A. CELLULAR	R	MS - CAR PHONE: APRIL 94
C6313	1/06/94	L.A. CELLULAR	R	MS - MOBILE PHONE: APRIL 94
C6314	1/06/94	JOURNEYS ABROAD	R	ADVENTURE FAMIL-GOODSTEIN/FENICH
C6315	1/06/94	FONTAYNE GROUP	R	PROFESSIONAL FEES - JUNE 94
C6316	1/06/94	L. ZAKLIKOWSKI	R	ROADSHOW CLAIM #565
C6317	1/06/94	L.ZAKLIKOWSKI	R	ROADSHOW CLAIM # 566 SAN DIEGO ACM - LZ/FA MEALS & PORTERAGE SAN DIEGO - TRADESHOW FUNCTION
C6318	1/06/94	LZAKLIKOWSKI	R	ROADSHOW CLAIM # 567 CONCORD ACM - LZ/FA MEALS & TELEPHONE
C6319	1/06/94	L.ZAKLIKOWSKI	R	ROADSHOW CLAIM # 568 HOUSTON - ACM LZ/FA PORTERAGE HOUSTON - TRADESHOW FUNCTION
C6320	1/06/94	L.ZAKLIKOWSKI	R	ROADSHOW CLAIM # 569 TAMPA ACM - LZ MEAL
C6321	1/06/94	L.ZAKLIKOWSKI	R	ROADSHOW CLAIM # 570 CHICAGO ACM - LZ/FA/SW MEALS/TEL/PORTERAGE/LAUNDRY CHICAGO TRADESHOW & ATC
C6322	1/06/94	L.ZAKLIKOWSKI	R	ROADSHOW CLAIM # 571 DENVER ACM - LZ/FA MEALS DENVER TRADESHOW & DEBRIEFING
C6323	1/06/94	MARINA HARBOR APTS.	R	MS - RENT - JUNE 1994
C6324	1/06/94	MEGAN SOCHA	R	CLAIM #573 ACCOM - DEL MAR ROADSHOW TELEPHONE
C6325	1/06/94	MEGAN SOCHA	R	CLAIM #574 ACCOM CHICAGO ROADSHOW TELEPHONE ACCOM DENVER ROADSHOW ACCOM HOUSTON ROADSHOW ACCOM ORLANDO ROADSHOW TELEPHONE PARKING
C6326	1/06/94	MEGAN SOCHA	R	CLAIM #575 ACCOM TAMPA ROADSHOW TELEPHONE PORTERAGE TPA R'SHOW - F&B, AV, VENUE HIRE
C6327	1/06/94	MEGAN SOCHA	R	CLAIM #576

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 SECTION 4
 REGISTRATION UNIT

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

Num	Date	Payee	C	Memo
				ACCOM CONCORD ROADSHOW SFO R'SHOW - F&B, AV, VENUE HIRE
C6328	1/06/94	MEGAN SOCHA	R	CLAIM #577 ACCOM - LAX ROADSHOW TELEPHONE WHOLESALEERS FUNCTION QTTC OPERATORS' FUNCTION PARKING
C6329	1/06/94	MEGAN SOCHA	R	CLAIM #578 RENTAL CAR - TAMPA ROAD TOLLS/ENTRANCE FEES SLIDE FILM/DEVELOPING AIRPORT SHUTTLE MEALS/MS MEALS- MS/LZ/SW/FA TIPS
C6330	1/06/94	MEGAN SOCHA	R	CLAIM #580 DEPOSIT DENVER ROADSH
C6331	1/06/94	MEGAN SOCHA	R	CLAIM #581 ACCOM/FAX/PHONE/LAUNDRY/TIPS TORONTO FUNCTION AV TAXI/HOTEL/INTERVIEW
C6332	1/06/94	MEGAN SOCHA	R	CLAIM #582 CORROBOREE FUNCTION CAR RENTAL MEALS ACCOM CALGARY PHONE/MEALS CORROBOREE PARK/PHONE/MEALS
C6333	1/06/94	TNT SKYPAK	R	INTERNATIONAL COURIER SERVICE
C6334	1/06/94	PACIFIC BELL	R	DIRECT LINE - MAY 1994
C6335	1/06/94	DEPT MOTOR VEHICLES	R	MS VEHICLE REGISTRATION 94/95
C6336	1/06/94	PARKING CONCEPTS	R	PARKING RENT - JUNE 94
C6337	1/06/94	RENAISSANCE HOTEL LAX	R	ROADSHOW - MTG ROOM/AV RENTAL
C6338	1/06/94	BURRELLES PRESS CLIPPINGS	R	NEWSCLIP REPORT - MARCH 94
C6339	1/06/94	MARCHESE COMMUNICATIONS	R	UA FREQUENT FLYER DIRECT MAIL
C6340	1/06/94	MARRIOTT RANCHO LAS PALMAS	R	OZ TALK WEEKEND - DEPOSIT
C6341	1/06/94	L. ZAKLIKOWSKI	R	CLAIM #572 - CAPRICORN MEDIA FAM
C6342	1/06/94	L. ZAKLIKOWSKI	R	CLAIM # 584 - ROADSHOW MEALS/TAXI/PARKING SLIDE FILMS & PROCESSING WHOLESALEER FUNCTION VIDEO PROJECTOR ACCESSORIES
C6343	1/06/94	L. MORENO	R	CLAIM #579 BANK FEE - STATEMENT PARKING HEALTH INSURANCE OZ TALK - INVITATION
C6344	1/06/94	PATA	R	INDONESIA MKT - IINT DVRS 480
C6345	9/06/94	SWADE ADVERTISING	R	NEWS LETTERHEAD/ENVELOPES
C6346	9/06/94	THAI BAMBOO	R	LUNCH/S, HERRICK & STAFF
C6347	9/06/94	MARINA HARBOR APTS.	R	MS RENT INCREASE
C6348	9/06/94	MEGAN SOCHA	R	CLAIM #586 SFO MEDIA LUNCH - ROADSHOW AUDIO VISUAL

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

Num	Date	Payee	C	Memo
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
C6350	9/06/94	SOUTHERN CALIFORNIA EDISON	R	MS - ELECTRICITY: MAY 94
C6351	9/06/94	PACIFIC BELL	R	LOCAL TEL - MAY 94
C6352	9/06/94	FEDERAL EXPRESS	R	EXPRESS COURIER
C6353	9/06/94	UNITED PARCEL SERVICE	R	PARCEL SERVICE
C6354	9/06/94	BURRELLE'S	R	CLIPPINGS - MAY 94
C6355	9/06/94	AQUALIFE	R	FISH TANK - JUNE 94
C6356	9/06/94	TCW CALSTRS/NORTHROP PLAZA	R	OFFICE RENT - JUNE 1994
C6357	9/06/94	VOIDED CHEQUE	R	
C6358	9/06/94	PAYCHEX	R	PAYROLL PREP CHARGES
C6359	9/06/94	ANGEL & NEISTAT	R	LEGAL FEES - MAY 94
C6360	9/06/94	B.E.S.T. INSURANCE	R	DENTAL INSUR. LZ/LM/SW - JUNE
C6361	9/06/94	NEODATA	R	TELEMARKETING - APRIL 94
C6362	9/06/94	GREG THOMAS ASSOCIATES	R	DESIGN/LAYOUT BRIDES MAG AD
C6363	9/06/94	FONTAYNE GROUP	R	PROFESSIONAL FEES - JULU 94
C6364	9/06/94	AMERICAS PUBLISHING CO	R	PATA TRAVEL NEWS CRUISE AD
C6365	9/06/94	MT COOK LINE	R	MOTORHOME SELF DRIVE PROGRAM
C6366	9/06/94	LINDA ZAKLIKOWSKI	R	CLAIM 588 CAPRICORN FAMIL LUNCH - 4 JOURNALISTS MEAL/TAXI
C6367	9/06/94	LINDA ZAKLIKOWSKI	R	CLAIM 583 - ROADSHOW TORONTO - ACCOMM X 2 TELEPHONE/MEALS/COPIES
C6368	10/06/94	MCCLELLAN	R	MAILHOUSE CHARGES MAY 94
C6369	10/06/94	SWADE ADVERTISING	R	SHIPPING LABELS
C6370	13/06/94	ARROWHEAD	R	JUN - OFFICE WATER SUPPLY
C6371	13/06/94	OFFICIAL AIRLINE GUIDE	R	BEXE378 - ASIA PACIFIC GUIDE
C6372	13/06/94	A T & T	R	TELEPHONE - MAY 1994
JNL	1/06/94	PAYCHEX	R	PAYROLL P/E 18/5/94 L. MORENO S. WALDMAN LZAKLIKOWSKI
JNL	1/06/94	PAYCHEX	R	PAYROLL TAX P/E 18/5/94
JNL	1/06/94	PAYCHEX	R	PAYROLL P/E 1/6/94 L. MORENO S. WALDMAN L. ZAKLIKOWSKI
JNL	1/06/94	PAYCHEX	R	PAYROLL TAXES P/E 1/6/94

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

Num	Date	Payee	C	Memo
JNL	1/06/94	BANK OF AMERICA		BANK FEE T/T 20/5/94
R2696	1/06/94	GOWAY TRAVEL	R	ROADSHOW - COACH TRANSFERS
R2697	1/06/94	AUSTRALIAN PACIFIC TOURS	R	ROADSHOW - COACH TRANSFERS
R2698	1/06/94	DESTINATION SOUTH PACIFIC	R	ROADSHOW - COACH TRANSFERS
R2699	1/06/94	ADVENTURE CENTER	R	ROADSHOW - COACH TRANSFERS
R2700	1/06/94	CONTIKI HOLIDAYS	R	ROADSHOW - COACH TRANSFERS
R2701	1/06/94	AUSTRALIAN RESORTS	R	ROADSHOW - COACH TRANSFERS
R2702	1/06/94	C. VON GRISEWALD	R	MOTORING GUIDE
R2703	1/06/94	AOTEAROA MARKETING	R	LOST SLIDE PAYMENT
R2704	1/06/94	SEAN BUTLER	R	DIVE DISC
R2705	1/06/94	OCEAN SPIRIT CRUISES	R	1994 ROADSHOW PARTICIPATION
R2706	1/06/94	ADVENTURE EXPRESS	R	CO-OP BRIDE'S MAGAZINE
R2707	1/06/94	AUSTRALIA NZ TRAVEL HEADQUARTERS	R	CO-OP BRIDE'S MAGAZINE
R2708	1/06/94	AUSTRAVEL	R	CO-OP BRIDE'S MAGAZINE
R2709	1/06/94	SUNBEAM TOURS	R	CO-OP BRIDE'S MAGAZINE
R2710	1/06/94	INTAUSSIE TOURS	R	CO-OP BRIDE'S MAGAZINE
R2711	1/06/94	KEWARRA BEACH RESORT	R	CO-OP BRIDE'S MAGAZINE
R2712	1/06/94	L.ZAKLIKOWSKI	R	R/SHOW CLAIM 585 - MISC TIPPING
R2713	9/06/94	RUTH ZAMIST	R	GULF COUNTRY RAIL GUIDE
R2714	9/06/94	DAB BRAUNSTEIN	R	2 X MOTORING GUIDES
R2715	9/06/94	DAVID HORTON	R	MOTORING GUIDE
R2716	9/06/94	JAMES PEEBLES	R	MOTORING GUIDE
R2717	13/06/94	ROBERT RAULSTON	R	MOTORING GUIDE
TFR	1/06/94	BANK OF AMERICA	R	T/T 20/5/94

GRAND TOTAL

ENDING BALANCE

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

Category	Purchase ORDERS	Job	Amount
Opening Balance			15,090.72
Transfer To : 990; ; Imprest Clearing O'Seas			(2,815.00)
ADMINISTRATION; ; : 318; ; Electricity & Gas		FBT : 34726	.10
ADMINISTRATION; ; : 365; ; Rents rates & outlays			.50
			.00
ADMINISTRATION; ; : 358; ; Postage			(2,000.00)
ADMINISTRATION; ; : 348; ; Office Consumables			(188.28)
ADMINISTRATION; ; : 390; ; Telephone Fax Telex		942700	(197.28)
ADMINISTRATION; ; : 390; ; Telephone Fax Telex			(68.01)
ADMINISTRATION; ; : 390; ; Telephone Fax Telex		FBT : 34723	(64.09)
FAMILIARIZATION;FAML; : 396;10; Travel fares & misc			(648.00)
PROMOTIONS; PROM; : 310; ; Consultants			(4,500.00)
PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(90.06)
Split	Split	Split	(3,542.75)
PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(209.00)
PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(146.14)
PROMOTIONS; PROM; : 350; ; Participate enrol fees		942700	(3,187.61)
Split	Split	Split	(239.35)
PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(195.80)
PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(43.55)
Split	Split	Split	(2,910.02)
PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(115.00)
PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(83.75)
PROMOTIONS; PROM; : 350; ; Participate enrol fees		942700	(2,711.27)
Split	Split	Split	(110.25)
PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(98.35)
PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(11.90)
Split	Split	Split	(5,255.46)
PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(792.84)
PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(306.56)
PROMOTIONS; PROM; : 350; ; Participate enrol fees		942700	(4,156.06)
Split	Split	Split	(2,910.31)
PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(143.10)
PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(15.59)
PROMOTIONS; PROM; : 350; ; Participate enrol fees		942700	(2,751.62)
ADMINISTRATION; ; : 365; ; Rents rates & outlays		FBT : 34731	(1,775.00)
Split	Split	Split	(105.25)
PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(104.50)
PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(.75)
Split	Split	Split	(440.26)
PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(132.14)
PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(5.12)
PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(71.55)
PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(57.50)
PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(165.00)
PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(3.95)
PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(5.00)
Split	Split	Split	(4,379.87)
PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(98.35)
PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(1.50)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(40.00)
PROMOTIONS; PROM; : 350; ; Participate enrol fees		942700	(4,240.02)
Split	Split	Split	(2,417.08)

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

Category	Purchase ORDERS	Job	Amount
PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(97.90)
PROMOTIONS; PROM; : 350; ; Participate enrol fees		942700	(2,319.18)
Split	Split	Split	(882.40)
PROMOTIONS; PROM; : 396;20; Travel accommodation		942700	(90.06)
PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(1.50)
PROMOTIONS; PROM; : 350; ; Participate enrol fees		942700	(565.55)
PROMOTIONS; PROM; : 350; ; Participate enrol fees		942700	(216.29)
PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(9.00)
Split	Split	Split	(744.17)
PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(283.00)
PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(9.90)
PROMOTIONS; PROM; : 450;20; Prod costs Other misc		942700	(84.45)
PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(25.00)
PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(97.82)
PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(228.00)
PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(18.00)
PROMOTIONS; PROM; : 350; ; Participate enrol fees		942700	(500.00)
Split	Split	Split	(3,279.32)
PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(129.75)
PROMOTIONS; PROM; : 350; ; Participate enrol fees		942700	(2,690.47)
PROMOTIONS; PROM; : 350; ; Participate enrol fees			(405.08)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(54.02)
Split	Split	Split	(382.08)
PROMOTIONS; PROM; : 350; ; Participate enrol fees			(67.77)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(167.74)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(25.55)
PROMOTIONS; PROM; : 396;20; Travel accommodation			(81.76)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(10.08)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(29.18)
ADMINISTRATION; : : 326; ; Freight & Ctge			(59.40)
ADMINISTRATION; : : 390; ; Telephone Fax Telex			(13.27)
ADMINISTRATION; : : 346; ; MVehicle Running Expens			(314.00)
ADMINISTRATION; : : 365; ; Rents rates & outlays			(423.50)
PROMOTIONS; PROM; : 350; ; Participate enrol fees		942700	(121.65)
DEVELOPMENT & RESEARCH;DVRS; : 480; ; Research & Reports			(180.00)
PROMOTIONS; PROM; : 350; ; Participate enrol fees	1353 : 10,000		(1,875.00)
PROMOTIONS; PROM; : 350; ; Participate enrol fees	1383 : 4,000.00		(4,000.00)
FAMILIARIZATION;FAML; : 396;10; Travel fares & misc			(86.27)
Split	Split	Split	(560.03)
PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(260.04)
PROMOTIONS; PROM; : 450;20; Prod costs Other misc		942700	(249.78)
PROMOTIONS; PROM; : 350; ; Participate enrol fees		942700	(37.53)
ADMINISTRATION; : : 348; ; Office Consumables			(12.68)
Split	Split	Split	(383.89)
ADMINISTRATION; : : 306;10; Bank Charges General			(5.00)
ADMINISTRATION; : : 346; ; MVehicle Running Expens			(2.50)
SALARIES; : : 260;30; Salary sundry costs			(366.00)
PROMOTIONS; PROM; : 450;10; Prod costs Print			(10.39)
DEVELOPMENT & RESEARCH;DVRS; : 480; ; Research & Reports	IINT 127623		(1,000.00)
ADMINISTRATION; : : 348; ; Office Consumables			(3,274.56)
ADMINISTRATION; : : 370; ; Staff amenities			(30.00)
ADMINISTRATION; : : 365; ; Rents rates & outlays		FBT : 34731	(10.00)
Split	Split	Split	(808.57)
PROMOTIONS; PROM; : 350; ; Participate enrol fees		942700	(758.66)
PROMOTIONS; PROM; : 350; ; Participate enrol fees			(49.91)

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

Category	Purchase ORDERS	Job	Amount
Split	Split	Split	(719.74)
ADMINISTRATION; :: 308;10; Bank Charges General			(20.00)
ADMINISTRATION; :: 370; ; Staff amenities			(3.24)
ADMINISTRATION; :: 348; ; Office Consumables			(45.73)
ADMINISTRATION; :: 390; ; Telephone Fax Telex			(93.86)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(15.00)
PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(103.00)
COMPUTER COSTS EXTERNAL; :: 414; ; Comp software < A\$5000			(304.06)
ADMINISTRATION; :: 348; ; MVehicle Running Expens			(114.55)
ADMINISTRATION; :: 322; ; Errors & W'Offs Admin			(20.30)
ADMINISTRATION; :: 318; ; Electricity & Gas		FBT : 34726	(20.99)
ADMINISTRATION; :: 390; ; Telephone Fax Telex			(198.86)
ADMINISTRATION; :: 326; ; Freight & Ctge			(61.00)
ADMINISTRATION; :: 358; ; Postage			(28.00)
DEVELOPMENT & RESEARCH; DVRS; : 480; ; Research & Reports			(305.75)
ADMINISTRATION; :: 366; ; Repairs & Maintenance			(240.15)
ADMINISTRATION; :: 365; ; Rents rates & outlays			(7,086.04)
			.00
SALARIES; :: 260;30; Salary sundry costs			(69.20)
ADMINISTRATION; :: 336; ; Legal fees			(36.00)
SALARIES; :: 260;30; Salary sundry costs			(100.25)
ADMINISTRATION; :: 390; ; Telephone Fax Telex			(1,212.36)
PROMOTIONS; PROM; : 450;10; Prod costs Print			(1,207.96)
PROMOTIONS; PROM; : 310; ; Consultants			(4,500.00)
ADVERTISING; ADVT; : 440;30; Ad placement Mags	1356 : 4513.50		(4,513.50)
ADVERTISING; ADVT; : 440;40; Placement Other	1382 : 8000.00		(8,000.00)
Split	Split	Split	(37.22)
FAMILIARIZATION; FAML; : 320; ; Entertainment			(21.56)
FAMILIARIZATION; FAML; : 396;10; Travel fares & misc			(15.66)
Split	Split	Split	(351.03)
ADMINISTRATION; :: 396;20; Travel accommodation		942700	(220.75)
ADMINISTRATION; :: 396;10; Travel fares & misc		942700	(130.28)
PROMOTIONS; PROM; : 358; ; Postage			(1,392.26)
ADMINISTRATION; :: 348; ; Office Consumables			(700.92)
ADMINISTRATION; :: 370; ; Staff amenities			(42.87)
ADMINISTRATION; :: 378; ; Subscriptions			(88.00)
ADMINISTRATION; :: 390; ; Telephone Fax Telex			(1,733.11)
Split	Split	Split	(3,014.05)
SALARIES; :: 251;05; Salaries Overseas			(1,022.15)
SALARIES; :: 251;05; Salaries Overseas			(923.70)
SALARIES; :: 251;05; Salaries Overseas			(1,068.20)
			(894.77)
Split	Split	Split	(3,014.05)
SALARIES; :: 251;05; Salaries Overseas			(1,022.15)
SALARIES; :: 251;05; Salaries Overseas			(923.70)
SALARIES; :: 251;05; Salaries Overseas			(1,068.20)
SALARIES; :: 260;10; Payroll tax			(894.77)

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

Category	Purchase ORDERS	Job	Amount
ADMINISTRATION; ; : 308;10; Bank Charges General			(15.00)
PROMOTIONS; PROM; : 398;10; Travel fares & misc		942700	220.00
PROMOTIONS; PROM; : 398;10; Travel fares & misc		942700	140.00
PROMOTIONS; PROM; : 398;10; Travel fares & misc		942700	100.00
PROMOTIONS; PROM; : 398;10; Travel fares & misc		942700	60.00
PROMOTIONS; PROM; : 398;10; Travel fares & misc		942700	40.00
PROMOTIONS; PROM; : 398;10; Travel fares & misc		942700	20.00
ADMIN INCOME; ; : 161; ; Merchandise Sales			11.00
ADMIN INCOME; ; : 161; ; Merchandise Sales			45.48
ADMIN INCOME; ; : 161; ; Merchandise Sales			5.00
PROMOTION INCOME;PROM; : 140; ; Co Promotional Income		942700	3,500.00
ADVERT INCOME;ADVT; : 130; ; Advertising Income			600.00
ADVERT INCOME;ADVT; : 130; ; Advertising Income			600.00
ADVERT INCOME;ADVT; : 130; ; Advertising Income			600.00
ADVERT INCOME;ADVT; : 130; ; Advertising Income			600.00
ADVERT INCOME;ADVT; : 130; ; Advertising Income			600.00
ADVERT INCOME;ADVT; : 130; ; Advertising Income			2,583.00
Transfer From : 630;45; Advances Temp Travel			927.00
ADMIN INCOME; ; : 161; ; Merchandise Sales			18.00
ADMIN INCOME; ; : 161; ; Merchandise Sales			22.00
ADMIN INCOME; ; : 161; ; Merchandise Sales			11.00
ADMIN INCOME; ; : 161; ; Merchandise Sales			11.00
ADMIN INCOME; ; : 161; ; Merchandise Sales			11.00
			47,507.58
GRAND TOTAL			(35,829.62)
ENDING BALANCE			(20,738.90)

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: 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 Penalties

D

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
 Pay activity for: /

DATE	DOLLAR AMOUNT	TYPE	DESCRIPTOR	UNIT#	REF ID
/02	1,000.00	DR CKN	6344 ✓	9820	00244701900
	1,775.00	DR CKN	6323 ✓	9885	03632857600
	Account Bal:	18,153.29			
/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

Display activity for: / Service ID: IP 4870 Prior Cycle Stmt: 5/31/94

DATE	DOLLAR AMOUNT	TYPE	DESCRIPTOR	UNIT#	REF ID
05/31	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 Open: 10/87
Display activity for: /

Account Number: 03433-01845 Service Chg: N5
Next Stmt: 5/31/94 Last Stmt: 5/13/94
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: DOA 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
05/26	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			
05/25	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: DOA Account Number: 03433-01845 Service Chg: N5
 Service 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
05/25	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

ACTIVITY: PRIOR CYCLE

MORE

Account Type: DDA

Account Number: 03433-01845

Service Chg: N5

Account 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
05/19	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		
05/18	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

ACTIVITY: PRIOR CYCLE

MORE

Account Type: DDA

Account Number: 03433-01845

Service Chg: N5

Account 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
05/18	1,466.40	DR CKN	6303 ✓	9856	03914921400
	Account Bal:	28,468.28			
05/17	16.14	DR CKN	6294 ✓	9856	07628650900
	188.10	DR CKN	6296 ✓	9870	05725428200
	188.28	DR CKN	6310 ✓	4089	06424100500
	325.00	DR CKN	6267 ✓	9885	07707452600
	1,255.00	DR CKN	6291 ✓	9885	07608377300
	1,697.22	DR CKN	6305 ✓	9859	07614712400
	2,000.00	DR CKN	6309 ✓	9868	04161273700
	3,014.05	DR	PAYROLL ✓	EDS	00000027730
	3,139.38	DR CKN	6297 ✓	9885	03904470200
	Account Bal:	31,556.69			

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

Your Bank of America Business Checking Statement

Statement Period:
May 14 through May 31, 1994
Account Number: 03433-01845
Tax ID: 95-4188224

QUEENSLAND GOVERNMENT TOURIST BUREA
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 05/14/94	\$47,147.87	Number of branch/ATM deposits	3
Total Deposits and Other Credits	+ 58,139.06	Number of checks paid	64
Total Checks and Other Withdrawals	- 81,201.63		
Ending Balance	\$24,085.30		

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

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
965	05/19	616.48	966	05/31	9,088.00
	05/31	927.00	Total of 3 Branch/ATM Deposits		\$10,631.48

Checks Paid

* Gap in check sequence

Number	Date Paid	Amount	Number	Date Paid	Amount
✓ 6154	05/18	\$ 11.00	* 6273	05/16	✓ 26.17
✓ 6261	05/16	70.41	* 6275	05/16	✓ 1,640.05
✓ 6262	05/16	616.26	6276	05/16	✓ 15.61
✓ 6264	05/16	30.90	* 6277	05/19	✓ 309.80
✓ 6265	05/16	34.50	* 6279	05/16	✓ 138.00
✓ 6266	05/16	59.20	6280	05/16	✓ 909.37
✓ 6267	05/17	325.00	* 6282	05/26	✓ 1,256.18
* 6269	05/16	177.00	* 6285	05/16	✓ 50.54

Continued on next page
948.001.523

Checks Paid Continued * Gap in check sequence

Number	Date Paid	Amount	Number	Date Paid	Amount
6287	05/25	6,420.00	6316	05/25	90.06
6291	05/17	255.00	6317	05/25	3,542.75
6292	05/18	77.15	6318	05/25	239.35
6293	05/19	16.66	6319	05/25	3,542.75
6294	05/17	16.14	6320	05/25	2,910.02
6295	05/18	72.47	6321	05/25	110.25
6296	05/17	188.10	6322	05/25	2,910.31
6297	05/17	3,139.38	6324	05/26	105.25
6298	05/19	30.00	6325	05/26	440.26
6299	05/19	10,348.00	6326	05/26	4,379.87
6301	05/24	425.00	6327	05/26	4,379.87
6302	05/24	680.74	6328	05/26	2,417.08
6303	05/18	1,466.40	6329	05/26	882.40
6304	05/19	187.54	6330	05/26	744.17
6305	05/17	1,697.22	6332	05/26	3,279.32
6306	05/20	305.00	6331	05/26	3,279.32
6307	05/18	368.11	6341	05/31	86.27
6308	05/18	198.51	6342	05/31	86.27
6309	05/17	198.51	6343	05/31	560.03
6310	05/17	188.28	6345	05/31	383.89
6311	05/31	197.28	6346	05/27	3,274.56
6312	05/25	68.01	6349	05/31	30.00
6313	05/25	64.09	6348	05/31	808.57
6314	05/26	648.00	6349	05/31	719.74
6315	05/26	1,500.00			\$74,278.76

Total of 64 Checks Paid

Account Activity

Date Posted	Description	Reference Number	Amount
05/20	Other Deposits and Credits Intl Money Trf Ref: Mita14012041 Source: Br 5644 Sender Ref: 9414000274 Benef: Queensland Tourist And Travel Corp Orig: Queensland Tourist And Travel		\$47,507.58
05/17	Other Withdrawals Payroll Paychex Inc. 1863740000000000		\$3,014.05
05/18	Taxes Paychex, Inc. 051794 048796		894.77
05/31	Payroll Paychex Inc. 1863740000000000		3,014.05
	Total Other Withdrawals		\$6,922.87

July 1994

 ILAX CHEQUE A/C REGISTER
 1/07/94 Through 15/07/94

Num	Date	Payee	C	Memo
Opening Balance				
BC	1/07/94	BANK OF AMERICA	R	INSUFFICIENT FUNDS 16/6/94
BC	1/07/94	BANK OF AMERICA	R	MONTHLY SERVICE CHARGES - JUN 94
BC	1/07/94	BANK OF AMERICA	R	INSUFFICIENT FUNDS 15/6/94
C6373	1/07/94	FEDERAL EXPRESS	R	EXPRESS COURIER
C6374	1/07/94	UNITED PARCEL SERVICE	R	PARCEL SERVICE
C6375	1/07/94	PACIFIC BELL	R	DIRECT PHONE - JUNE
C6376	1/07/94	L.A. CELLULAR	R	MS CAR PHONE
C6377	1/07/94	L.A. CELLULAR	R	MS CELLULAR PHONE
C6378	1/07/94	NEODATA	R	TELEMARKETING - MAY 1994
C6379	1/07/94	MCCLELLAN	R	ROADSHOW CARDS
C6380	1/07/94	SOCAL PATA	R	94/95 MEMBERSHIP DUES
C6381	1/07/94	JOURNEYS ABROAD	R	MS MIAMI SALES TRIP
C6382	1/07/94	U.S. POSTAL SERVICE	R	POSTAGE METER
C6383	1/07/94	MEGAN SOCHA	R	CLAIM #591 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
C6384	1/07/94	MEGAN SOCHA	R	CLAIM #592
C6385	1/07/94	MARINA HARBOR APTS.	R	MS RENT - JULY 1994
C6386	1/07/94	LEARNING TREE UNIVERSITY	R	LM MARKETING COURSE
C6387	1/07/94	FONTAYNE GROUP	R	EXPENSES - MAY 1994
C6388	1/07/94	PARKING CONCEPTS	R	PARKING RENT - JUKY 1994
C6389	7/07/94	AUST-AMERICAN CHAMBER OF COMMERC	R	MS/M.O'CONNOR - LUNCHEON
C6390	7/07/94	TNT SKYPAK	R	INTERNATIONAL COURIER SERVICE
C6391	7/07/94	PACIFIC BELL	R	LOCAL PHONE - JUNE
C6392	7/07/94	PITNEY BOWES	R	POSTAGE METER SUPPLIES
C6393	7/07/94	PROFESSIONAL WOMEN IN TRAVEL	R	LZ - ECOTOURISM FUNCTION
C6394	7/07/94	AQUALIFE	R	FISH TANK - JULY 94
C6395	7/07/94	TCW CALSTRS/NORTHROP PLAZA	R	OFFICE RENT - JULY 94 + 93 ADJ
C6396	7/07/94	BEST DENTAL INSURANCE	R	DENTAL INS - JUL 93 LZ/LM/SW
C6397	7/07/94	A.S.T.A.	R	1995 ANNUAL SUBSCRIPTION
C6398	7/07/94	BURRELLE'S	R	NEWSCLIP REPORT - APRIL 94
C6399	7/07/94	ARROWHEAD	R	MS - WATER SUPPLY - JUNE 94
C6400	7/07/94	Australian Tourist Commission	R	ATC FULFILLMENT - APR/MAY 94
C6401	7/07/94	M. SOCHA	R	CLAIM # 595 - ATE ATE ACM - PARKROYAL, SYD TEL/MEALS/TAXIS/LAUNDRY

ILAX CHEQUE A/C REGISTER
1/07/94 Through 15/07/94

Num	Date	Payee	C	Memo
				PROJECT PRIDE LUNCH MTG
C6402	7/07/94	M. SOCHA	R	CLAIM # 596 - QTTC MANAGERS CONF BVCB/PROJECT PRIDE LUNCH TAXIS/MEALS/DEPARTURE TAX
C6403	7/07/94	M.SOCHA	R	CLAIM #597 - CRUISE SALES CALLS INTERCONTINENTAL MIAMI CRUISE MTG DINNER TEL/MEALS/PARK/HIRE CAR/TIPS
C6404	7/07/94	L.MORENO	R	CLAIM #589 - MISC BANK STATEMENT FEE R/SHOW - PRIZEWINNER GIFTS FRAME FOR AD AWARD
C6405	7/07/94	L. MORENO	R	CLAIM #590 - MISC
C6406	7/07/94	L.ZAKLIKOWSKI	R	CLAIM #593 - MISC BLUE CROSS - 5-7/94 & 7-9/94 MILK/TEA/COFFEE OFFICE SUPPLIES CAPRICORN FAM - TAXIS PARKING ATE - TAXIS
C6407	7/07/94	L.ZAKLIKOWSKI	R	CLAIM #593 - ATE ATE ACM - PARKROYAL SYD MEALS/TAXIS/TEL/DEPARTURE TAX OTI TELEMARKETING MGR
C6408	7/07/94	AMERICAN EXPRESS TRAVEL	R	RADIO INFORMERCIAL
C6409	7/07/94	PHOENIX PRINTING	R	MOTORING GUIDES - PRINT
C6410	7/07/94	GREG THOMAS ASSOCIATES	R	MOTORING GUIDES - LAYOUT
C6411	7/07/94	CONDE NAST PUBLICATIONS	R	BRIDES MAG - CO-OP AD AUG/SEP 94
C6412	14/07/94	UNITED PARCEL SERVICE	R	PARCEL SERVICE
C6413	14/07/94	SOUTHERN CALIFORNIA EDISON	R	MS - ELECTRICITY: JUN 94
C6414	14/07/94	L.A. CELLULAR	R	MS CELLULAR PHONE
C6415	14/07/94	TNT SKYPAK	R	INTERNATIONAL COURIER SERVICE
C6416	14/07/94	A T & T	R	TELEPHONE - JUN 94
C6417	14/07/94	A T & T	R	TELEPHONE - 800 STARTER LINE
C6418	14/07/94	BURRELLE'S	R	CLIPPINGS - JUNE 1994
C6419	14/07/94	PAYCHEX	R	PAYROLL PREP CHARGES
C6420	14/07/94	P.A.T.A.	R	AMERICAS CHAPTER MEETING
C6421	14/07/94	MARRIOTT RANCHO LAS PALMAS	R	OZ TALK WEEKEND - 2ND DEPOSIT
C6422	14/07/94	FONTAYNE GROUP	R	PROFESSIONAL FEES - AUGUST
C6423	14/07/94	FONTAYNE GROUP	R	JUNE EXPENSES
C6424	14/07/94	MCCLELLAN	R	MAILHOUSE CHARGES - JUNE 1994
C6425	14/07/94	FEDERAL EXPRESS	R	EXPRESS COURIER
C6426	14/07/94	O.T.I.	R	TELEMARKETING - JUNE 1994
JNL	1/07/94	PAYCHEX	R	PAYROLL P/E 15/6/94 L.MORENO S. WALDMAN L. ZAKLIKOWSKI
JNL	1/07/94	PAYCHEX	R	PAYROLL TAX P/E 15/6/94

ILAX CHEQUE A/C REGISTER
1/07/94 Through 15/07/94

Núm	Date	Payee	C	Memo
JNL	1/07/94	PAYCHEX	R	PAYROLL TAX P/E 29/6/94
JNL	1/07/94	PAYCHEX	R	PAYROLL P/E 29/6/94 L. MORENO S. WALDMAN L. ZAKLIKOWSKI
JNL	1/07/94	BANK OF AMERICA		BANK FEE T/T 16/694
JNL	13/07/94	PAYCHEX	R	PAYROLL TAXES P/E 13/7/94
JNL	13/07/94	PAYCHEX	R	PAYROLL P/E 13/7/94 L. MORENO S. WALDMAN L. ZAKLIKOWSKI
R2718	7/07/94	M.SOCHA	R	OVERPAYMENT CLAIM #587
R2719	7/07/94	ROBERT LAURENT	R	2 X MOTORING GUIDES
R2720	7/07/94	TRAVEL CLUB	R	ATE FAMIL
R2721	14/07/94	SOUTH PACIFIC DESTINATIONS	R	1994 ROADSHOW - 6 CITIES
TFR	1/07/94	BANK OF AMERICA	R	T/T 16/6/94
GRAND TOTAL				
ENDING BALANCE				

ILAX CHEQUE A/C REGISTER
1/07/94 Through 15/07/94

Category	Purchase ORDERS	Job	Amount
Opening Balance			(20,738.90)
ADMINISTRATION; :: 306;10; Bank Charges General			(30.00)
ADMINISTRATION; :: 306;10; Bank Charges General			(17.40)
ADMINISTRATION; :: 306;10; Bank Charges General			(20.00)
ADMINISTRATION; :: 326; ; Freight & Ctge			(41.20)
ADMINISTRATION; :: 358; ; Postage			(51.28)
ADMINISTRATION; :: 390; ; Telephone Fax Telex			(13.20)
ADMINISTRATION; :: 390; ; Telephone Fax Telex			(59.55)
ADMINISTRATION; :: 390; ; Telephone Fax Telex		FBT : 34723	(121.80)
ADMINISTRATION; :: 390; ; Telephone Fax Telex			(1,213.56)
PROMOTIONS; PROM; : 358; ; Postage		942700	(557.68)
ADMINISTRATION; :: 378; ; Subscriptions			(250.00)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(926.00)
ADMINISTRATION; :: 358; ; Postage			(2,000.00)
Split	Split	Split	(1,083.82)
ADMINISTRATION; :: 306;10; Bank Charges General			(20.00)
ADMINISTRATION; :: 370; ; Staff amenities			(3.24)
ADMINISTRATION; :: 348; ; Office Consumables			(45.73)
ADMINISTRATION; :: 390; ; Telephone Fax Telex			(93.86)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(15.00)
PROMOTIONS; PROM; : 396;10; Travel fares & misc		942700	(103.00)
COMPUTER COSTS EXTERNAL; :: 414; ; Comp software < A\$5000			(304.06)
ADMINISTRATION; :: 346; ; MVehicle Running Expens			(114.55)
ADMINISTRATION; :: 322; ; Errors & W'Offs Admin			(20.30)
			(656.46)
ADMINISTRATION; :: 365; ; Rents rates & outlays		FBT : 34731	(1,785.00)
STAFF BENEFITS;SBEN; : 374; ; Approved Student Progra			(151.00)
PROMOTIONS; PROM; : 310; ; Consultants			(463.82)
ADMINISTRATION; :: 365; ; Rents rates & outlays			(423.00)
ADMINISTRATION; :: 320; ; Entertainment			(63.00)
ADMINISTRATION; :: 326; ; Freight & Ctge			(59.40)
ADMINISTRATION; :: 390; ; Telephone Fax Telex			(191.37)
ADMINISTRATION; :: 348; ; Office Consumables			(174.31)
ADMINISTRATION; :: 320; ; Entertainment			(25.00)
ADMINISTRATION; :: 366; ; Repairs & Maintenance			(179.20)
ADMINISTRATION; :: 365; ; Rents rates & outlays			(8,070.41)
SALARIES; :: 260;30; Salary sundry costs			(110.69)
ADMINISTRATION; :: 378; ; Subscriptions			(100.00)
DEVELOPMENT & RESEARCH;DVR; : 480; ; Research & Reports			(161.00)
ADMINISTRATION; :: 370; ; Staff amenities		FBT : 34727	(16.14)
PROMOTIONS; PROM; : 358; ; Postage			(1,064.45)
Split	Split	Split	(818.40)
CONFERENCES;CONF; : 396;20; Travel accommodation			(540.00)
CONFERENCES;CONF; : 396;10; Travel fares & misc			(248.85)

ILAX CHEQUE A/C REGISTER
1/07/94 Through 15/07/94

<u>Category</u>	<u>Purchase ORDERS</u>	<u>Job</u>	<u>Amount</u>
CONFERENCES;CONF; : 320; ; Entertainment			(29.55)
Split	Split	Split	(245.44)
CONFERENCES;CONF; : 320; ; Entertainment			(75.68)
CONFERENCES;CONF; : 396;10; Travel fares & misc			(169.76)
Split	Split	Split	(359.37)
PROMOTIONS; PROM; : 396;20; Travel accommodation			(177.76)
PROMOTIONS; PROM; : 320; ; Entertainment			(31.56)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(150.05)
Split	Split	Split	(69.37)
ADMINISTRATION; ; : 306;10; Bank Charges General			(5.00)
PROMOTIONS; PROM; : 165; ; Merchandise Purchases			(38.39)
ADMINISTRATION; ; : 348; ; Office Consumables			(25.98)
ADMINISTRATION; ; : 348; ; Office Consumables			(50.37)
Split	Split	Split	(931.38)
SALARIES; ; : 260;30; Salary sundry costs			(732.00)
ADMINISTRATION; ; : 370; ; Staff amenities			(14.33)
ADMINISTRATION; ; : 348; ; Office Consumables			(95.45)
FAMILIARIZATION;FAML; : 396;10; Travel fares & misc			(41.00)
ADMINISTRATION; ; : 346; ; MVehicle Running Expens			(8.60)
CONFERENCES;CONF; : 396;10; Travel fares & misc			(40.00)
Split	Split	Split	(545.99)
CONFERENCES;CONF; : 396;20; Travel accommodation			(382.50)
CONFERENCES;CONF; : 396;10; Travel fares & misc			(125.26)
ADMINISTRATION; ; : 320; ; Entertainment			(38.23)
ADVERTISING; ADVT; : 440;40; Placement Other	1384 : 100.00		(50.00)
BROCHURES;BRCH; : 450;10; Prod costs Print	1385 : 2706.26		(1,894.38)
BROCHURES;BRCH; : 450;10; Prod costs Print	1385 : 2706.26		(811.88)
ADVERTISING; ADVT; : 440;30; Ad placement Mags	1386 : 17681.02		(17,681.02)
ADMINISTRATION; ; : 358; ; Postage			(50.09)
ADMINISTRATION; ; : 318; ; Electricity & Gas		FBT : 34726	(18.67)
ADMINISTRATION; ; : 390; ; Telephone Fax Telex		FBT : 34723	(58.88)
ADMINISTRATION; ; : 326; ; Freight & Ctge			(22.10)
ADMINISTRATION; ; : 390; ; Telephone Fax Telex			(938.03)
ADMINISTRATION; ; : 390; ; Telephone Fax Telex			(11.68)
DEVELOPMENT & RESEARCH;DVR; : 480; ; Research & Reports			(280.10)
SALARIES; ; : 260;30; Salary sundry costs			(103.80)
PROMOTIONS; PROM; : 350; ; Participate enrol fees			(70.00)
PROMOTIONS; PROM; : 350; ; Participate enrol fees	1388 : 32,400	942703	(3,150.00)
PROMOTIONS; PROM; : 310; ; Consultants			(4,500.00)
PROMOTIONS; PROM; : 310; ; Consultants			(358.44)
PROMOTIONS; PROM; : 358; ; Postage			(1,909.30)
ADMINISTRATION; ; : 326; ; Freight & Ctge			(38.70)
PROMOTIONS; PROM; : 390; ; Telephone Fax & Telex			(760.63)
Split	Split	Split	(3,014.05)
SALARIES; ; : 251;05; Salaries Overseas			(1,022.15)
SALARIES; ; : 251;05; Salaries Overseas			(923.70)
SALARIES; ; : 251;05; Salaries Overseas			(1,068.20)
SALARIES; ; : 260;10; Payroll tax			(894.77)

ILAX CHEQUE A/C REGISTER
1/07/94 Through 15/07/94

<u>Category</u>	<u>Purchase ORDERS</u>	<u>Job</u>	<u>Amount</u>
SALARIES: ; : 260;10; Payroll tax			(894.77)
Split	Split	Split	(3,014.05)
SALARIES: ; : 251;05; Salaries Overseas			(1,022.15)
SALARIES: ; : 251;05; Salaries Overseas			(923.70)
SALARIES: ; : 251;05; Salaries Overseas			(1,068.20)
ADMINISTRATION; ; : 306;10; Bank Charges General			(15.00)
SALARIES: ; : 260;10; Payroll tax			(894.77)
Split	Split	Split	(3,014.05)
SALARIES: ; : 251;05; Salaries Overseas			(1,022.15)
SALARIES: ; : 251;05; Salaries Overseas			(923.70)
SALARIES: ; : 251;05; Salaries Overseas			(1,068.20)
ADMIN INCOME; ; : 178; ; Sundry Income			20.30
ADMIN INCOME; ; : 161; ; Merchandise Sales			22.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees			156.00
PROMOTION INCOME;PROM; : 140; ; Co Promotional Income		942700	960.00
			80,526.92
GRAND TOTAL			14,136.00
ENDING BALANCE			(6,602.90)

AUGUST 1994

22/12/94

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ILAX CHEQUE A/C REGISTER
1/08/94 Through 17/08/94

Num	Date	Payee	C	Memo
		Opening Balance		
.....	1/08/94	MEGAN SOCHA	R	CLAIM #599 BANK FEES PARKING FEES BLUE CROSS INSURANCE TELEPHONE FONTAYNE/B. FERBER/S. HERRICK DRY CLEANING (ATE/MGRS CONF)
C6427	1/08/94	U.S. POSTAL SERVICE	R	POSTAGE METER
C6428	1/08/94	ASK FRAN SERVICES	R	NOTARY PUBLIC
C6430	1/08/94	MARINA HARBOR APTS.	R	MS RENT - AUG 1994
C6431	1/08/94	L.A. CELLULAR	R	MS CAR PHONE
C6432	1/08/94	ARROWHEAD	R	MS - WATER SUPPLY - JULY 94
C6433	1/08/94	P.P.M.I.	R	20,000 SRE BROCHURES
C6434	1/08/94	LORETTA MORENO	R	CLAIM #598 MILK, COFFEE, ETC TEXT/MATERIALS - MARKETING COURSE BLUE CROSS INSURANCE INVITATIONS - MINISTER'S VISIT
C6435	1/08/94	OFFICE DEPOT	R	OFFICE SUPPLIES
C6436	4/08/94	UNITED PARCEL SERVICE	R	PARCEL SERVICE
C6437	4/08/94	ARROWHEAD	R	OFFICE WATER - JUL 94
C6438	4/08/94	PACIFIC BELL	R	CORDLESS PHONE - JUL 94
C6439	4/08/94	PACIFIC BELL	R	LOCAL PHONE - JUL 94
C6440	4/08/94	BURRELLE'S	R	CLIPPINGS/JUL & REPORT/MAY
C6441	4/08/94	CLOCKWORK EXPRESS	R	LOCAL COURIER
C6442	4/08/94	TNT SKYPAK	R	INTERNATIONAL COURIER SERVICE
C6443	4/08/94	STATE COMPENSATION INSURANCE FUN	R	WORKERS COMP FEB 94-AUG 1 94
C6444	4/08/94	PITNEY BOWES	R	POSTAGE METER RENTAL SEP-NOV
C6445	4/08/94	B.E.S.T. INSURANCE	R	DENTAL INSUR. LZ/LM/SW - JUNE
C6446	4/08/94	TCW CALSTRS/NORTHROP PLAZA	R	OFFICE RENT - AUG 94
C6447	4/08/94	PAYCHEX	R	PAYROLL PREP CHARGES
C6448	4/08/94	VOIDED CHEQUE	R	
C6449	4/08/94	ITT HARTFORD INSURANCE	R	OFFICE INSURANCE
C6450	4/08/94	AQUALIFE	R	FISH TANK - JULY 94
C6451	4/08/94	PARKING CONCEPTS	R	PARKING RENT - JULY 1994
C6452	4/08/94	RB IMAGES	R	SLIDE CREATE - PROJECT PRIDE
C6453	4/08/94	GP COLOR	R	SLIDES CREATE
C6454	4/08/94	GP COLOR	R	SLIDES CREATE
C6455	4/08/94	PHOENIX PRINTING	R	GOOD REEF - SUMMER
C6456	4/08/94	JOURNEYS ABROAD	R	R, RATCLIFFE - MINISTER'S VISIT
C6457	4/08/94	TOP HAT MUSIC	R	OZ TALK KAREOKE ENTERTAINMENT
C6458	5/08/94	ANGEL & NEISTAT	R	LEGAL FEES - JUL 94

ILAX CHEQUE A/C REGISTER
1/08/94 Through 17/08/94

Num	Date	Payee	C	Memo
C6459	5/08/94	TNT SKYPAK	R	INTERNATIONAL COURIER SERVICE
C6460	5/08/94	GP COLOR	R	SLIDES CREATE
C6461	16/08/94	T-SHIRT MAN	R	OZ-TALK W/E - T-SHIRTS
C6462	17/08/94	UNITED PARCEL SERVICE	R	PARCEL SERVICE
C6463	17/08/94	L.A. CELLULAR	R	MS CAR PHONE
C6464	17/08/94	L.A. CELLULAR	R	MS MOBILE PHONE - JULY 94
C6465	17/08/94	A T & T	R	TELEPHONE/FAX - JULY 94
C6466	17/08/94	ARROWHEAD	R	OFFICE WATER - AUG 94
C6467	17/08/94	ARROWHEAD	R	MS - WATER SUPPLY - AUG 94
C6468	17/08/94	O.C. CENTER INC.	R	FAX SUPPLIES & SERVICE
C6469	17/08/94	COMPLETE COPY SYSTEMS	R	P/COPIER MAINTENANCE AGMT 94/95
C6470	17/08/94	FONTAYNE GROUP	R	PROFESSIONAL FEES - SEP 94
C6472	17/08/94	MARINA HARBOR APTS.	R	MS RENT - SEP 1994
C6473	17/08/94	O.T.I.	R	TELEMARKETING - JUNE 1994
C6474	17/08/94	Australian Tourist Commission	R	ATC FULFILLMENT - JUN/JUL 94
C6475	17/08/94	JETABOUT QANTAS VACATIONS	R	QF RES STAFF TRAINING - 22/7/94
C6477	17/08/94	MCCLELLAN	R	MAILHOUSE
C6478	17/08/94	AUSTRALIAN AMERICAN CHAMBER	R	MEMBERSHIP FEE - 1994/95
C6479	17/08/94	CLOCKWORK EXPRESS	R	LOCAL COURIER
JNL	4/08/94	PAYCHEX	R	PAYROLL TAX P/E 27/7/94
JNL	4/08/94	PAYCHEX	R	PAYROLL P/E 27/7/94 L.MORENO S.WALDMAN L. ZAKLIKOWSKI
JNL	10/08/94	PAYCHEX	R	PAYROLL P/E 10/8/94 L.MORENO S.WALDMAN L. ZAKLIKOWSKI
JNL	10/08/94	PAYCHEX	R	PAYROLL TAXES P/E 10/8/94
R2722	4/08/94	AUSTRALIAN PACIFIC TOURS	R	1994 ROADSHOW MAILING LABELS
R2723	4/08/94	W.E. JONAS	R	MOTORING GUIDE
R2724	4/08/94	D.J. COATES	R	3 X MOTORING GUIDES
R2725	4/08/94	STEVE DRAPKIN	R	MOTORING GUIDE
R2726	17/08/94	CHRISTIAN BRENT	R	MOTORING GUIDE
R2727	17/08/94	CARL SCHADEL	R	MOTORING GUIDE
R2728	17/08/94	LEO DORRINGTON	R	MOTORING GUIDE
R2729	17/08/94	RANDALL WHITE	R	MOTORING GUIDE
R2730	17/08/94	GOWAY TRAVEL	R	1994 ROADSHOW - MAILING LABELS
R2731	17/08/94	DISCOVER AUSTRALIA MARKETING	R	2 BOXES POSTCARDS
R2732	17/08/94	CONTIKI HOLIDAYS	R	1994 ROADSHOW - MAILING LABELS
TFR	1/08/94	BANK OF AMERICA	R	T/T 19/7/94

ILAX CHEQUE A/C REGISTER
1/08/94 Through 17/08/94

Num	Date	Payee	C	Memo
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GRAND TOTAL

ENDING BALANCE

ILAX CHEQUE A/C REGISTER
1/08/94 Through 17/08/94

<u>Category</u>	<u>Purchase ORDERS</u>	<u>Job</u>	<u>Amount</u>
Opening Balance			(6,602.90)
Split	Split	Split	(850.01)
ADMINISTRATION; :: 308;10; Bank Charges General			(40.00)
ADMINISTRATION; :: 346; ; MVehicle Running Expens			(51.50)
SALARIES; :: 260;30; Salary sundry costs			(570.00)
ADMINISTRATION; :: 390; ; Telephone Fax Telex		FBT : 34722	(11.17)
ADMINISTRATION; :: 320; ; Entertainment			(132.39)
CONFERENCES;CONF; : 396;10; Travel fares & misc			(44.95)
ADMINISTRATION; :: 358; ; Postage			(2,000.00)
ADMINISTRATION; :: 336; ; Legal fees			(50.00)
ADMINISTRATION; :: 365; ; Rents rates & outlays		FBT : 34731	(1,785.00)
ADMINISTRATION; :: 390; ; Telephone Fax Telex			(53.78)
ADMINISTRATION; :: 370; ; Staff amenities		FBT : 34727	(26.01)
BROCHURES;BRCH; : 450;10; Prod costs Print			(2,910.00)
Split	Split	Split	(410.62)
ADMINISTRATION; :: 370; ; Staff amenities			(12.98)
TRAINING OVERSEAS STAFF;TEXN; : 380; ; Sundry Expenses			(15.94)
SALARIES; :: 260;30; Salary sundry costs			(366.00)
ADMINISTRATION; :: 348; ; Office Consumables			(15.70)
ADMINISTRATION; :: 348; ; Office Consumables			(81.12)
ADMINISTRATION; :: 358; ; Postage			(73.88)
ADMINISTRATION; :: 370; ; Staff amenities			(24.98)
ADMINISTRATION; :: 390; ; Telephone Fax Telex			(13.23)
ADMINISTRATION; :: 390; ; Telephone Fax Telex			(217.96)
DEVELOPMENT & RESEARCH;DVR; : 480; ; Research & Reports			(514.51)
ADMINISTRATION; :: 326; ; Freight & Ctge			(11.90)
ADMINISTRATION; :: 326; ; Freight & Ctge			(214.30)
SALARIES; :: 260;50; Workers compensation			(465.56)
ADMINISTRATION; :: 348; ; Office Consumables			(187.54)
SALARIES; :: 260;30; Salary sundry costs			(110.69)
ADMINISTRATION; :: 365; ; Rents rates & outlays			(7,086.04)
SALARIES; :: 260;30; Salary sundry costs			(70.41)
			.00
ADMINISTRATION; :: 330; ; Insurance			(1,594.00)
ADMINISTRATION; :: 366; ; Repairs & Maintenance			(177.80)
ADMINISTRATION; :: 365; ; Rents rates & outlays			(423.50)
PROMOTIONS; PROM; : 450;20; Prod costs Other misc			(119.08)
PROMOTIONS; PROM; : 450;20; Prod costs Other misc			(133.96)
PROMOTIONS; PROM; : 450;20; Prod costs Other misc			(137.91)
PROMOTIONS; PROM; : 450;10; Prod costs Print			(592.99)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(614.00)
PROMOTIONS; PROM; : 350; ; Participate enrol fees	NONE	942703	(100.00)
ADMINISTRATION; :: 336; ; Legal fees			(537.25)

ILAX CHEQUE A/C REGISTER
1/08/94 Through 17/08/94

Category	Purchase ORDERS	Job	Amount
ADMINISTRATION; :: 326; ; Freight & Ctge			(34.20)
PROMOTIONS; PROM; : 450;20; Prod costs Other misc			(47.20)
PROMOTIONS; PROM; : 165; ; Merchandise Purchases	NONE	942703	(1,416.99)
ADMINISTRATION; :: 358; ; Postage			(51.03)
ADMINISTRATION; :: 390; ; Telephone Fax Telex			(72.55)
ADMINISTRATION; :: 390; ; Telephone Fax Telex		FBT : 34723	(103.18)
ADMINISTRATION; :: 390; ; Telephone Fax Telex			(1,400.31)
ADMINISTRATION; :: 370; ; Staff amenities			(34.52)
ADMINISTRATION; :: 370; ; Staff amenities		FBT : 34727	(38.78)
ADMINISTRATION; :: 348; ; Office Consumables			(186.80)
ADMINISTRATION; :: 368; ; Repairs & Maintenance			(395.00)
PROMOTIONS; PROM; : 310; ; Consultants			(4,500.00)
ADMINISTRATION; :: 365; ; Rents rates & outlays		FBT : 34731	(1,785.00)
PROMOTIONS; PROM; : 390; ; Telephone Fax & Telex			(760.63)
PROMOTIONS; PROM; : 358; ; Postage			(1,084.88)
PROMOTIONS; PROM; : 350; ; Participate enrol fees			(292.49)
PROMOTIONS; PROM; : 358; ; Postage			(81.00)
ADMINISTRATION; :: 378; ; Subscriptions			(350.00)
ADMINISTRATION; :: 326; ; Freight & Ctge			(41.65)
SALARIES. : 260;10; Payroll tax			(894.77)
Split	Split	Split	(3,014.05)
SALARIES. : 251;05; Salaries Overseas			(1,022.15)
SALARIES. : 251;05; Salaries Overseas			(923.70)
SALARIES. : 251;05; Salaries Overseas			(1,068.20)
Split	Split	Split	(3,014.05)
SALARIES. : 251;05; Salaries Overseas			(1,022.15)
SALARIES. : 251;05; Salaries Overseas			(923.70)
SALARIES. : 251;05; Salaries Overseas			(1,068.20)
			(894.77)
ADMIN INCOME; :: 161; ; Merchandise Sales		942700	44.91
ADMIN INCOME; :: 161; ; Merchandise Sales			11.00
ADMIN INCOME; :: 161; ; Merchandise Sales			33.00
ADMIN INCOME; :: 161; ; Merchandise Sales			11.00
ADMIN INCOME; :: 161; ; Merchandise Sales			11.00
ADMIN INCOME; :: 161; ; Merchandise Sales			11.00
ADMIN INCOME; :: 161; ; Merchandise Sales			11.00
ADMIN INCOME; :: 161; ; Merchandise Sales			11.00
ADMIN INCOME; :: 161; ; Merchandise Sales			22.00
ADMIN INCOME; :: 161; ; Merchandise Sales	NONE	942700	42.21
ADMIN INCOME; :: 161; ; Merchandise Sales			60.00
ADMIN INCOME; :: 161; ; Merchandise Sales		942700	42.07
			66,376.20

ILAX CHEQUE A/C REGISTER
1/08/94 Through 17/08/94

<u>Category</u>	<u>Purchase ORDERS</u>	<u>Job</u>	<u>Amount</u>
GRAND TOTAL			24,593.51
ENDING BALANCE			17,990.61

SEPTEMBER 1994

ILAX CHEQUE A/C REGISTER
1/09/94 Through 15/09/94

Num	Date	Payee	C	Memo
		Opening Balance		
	2/09/94			
6473V	15/09/94	O.T.I.	R	CHQ AMOUNT < MONEY ACCOUNT
C6471	1/09/94	FONTAYNE GROUP	R	EXPENSES -JUL 94
C6476	1/09/94	DEHAAN TOURS	R	M/CARD/VISA SUN & CITY PROMO
C6480	1/09/94	THAI BAMBOO	R	FONTAYNE & STAFF LUNCHEON
C6481	1/09/94	THAI BAMBOO	R	S. HERRICK & STAFF LUNCH
C6482	1/09/94	MEDIA FABRICATORS	R	EQUIPMENT RENTAL/OZ TALK
C6483	1/09/94	LASERKARAOKE	R	KARAOKE RENTAL/OZ TALK
C6484	1/09/94	VOID CHEQUE	R	
C6485	1/09/94	UNITED PARCEL SERVICE	R	PARCEL SERVICE
C6486	1/09/94	TNT SKYPAK	R	INTERNATIONAL COURIER SERVICE
C6487	1/09/94	LIGHT IMPRESSIONS	R	SLIDE BOX HANGING RODS
C6488	1/09/94	ARROWHEAD	R	MS - WATER SUPPLY - SEP 94
C6489	1/09/94	PACIFIC BELL	R	DIRECT PHONE - AUG 94
C6490	1/09/94	AQUALIFE	R	FISH TANK - SEP 94
C6491	1/09/94	PARKING CONCEPTS	R	PARKING RENT - SEP 1994
C6492	1/09/94	TCW CALSTRS/NORTHROP PLAZA	R	OFFICE RENT - SEP 94
C6493	1/09/94	TCW CALSTRS/NORTHROP PLAZA	R	ANNUAL RENTAL ADJUSTMENT
C6494	1/09/94	VOIDED CHEQUE	R	
C6495	1/09/94	INTERNATIONAL GAY TRAVEL ASSOC	R	ANNUAL MEMBERSHIP 94/95
C6496	1/09/94	G.P. COLOR	R	SLIDE DUPES
C6497	1/09/94	BEST DENTAL INSURANCE	R	DENTAL INS - SEP 93 LZ/LM/SW
C6498	1/09/94	MCCLELLAN	R	MAILHOUSE - SPECIAL REQUEST
C6499	1/09/94	L. ZAKLIKOWSKI	R	CLAIM # 601 - MISC BANK STATEMENT MILK/BISCUITS OFFICE SUPPLIES PARKING/GAS/OIL BLUE CROSS HEALTH INSURANCE
C6500	1/09/94	L. ZAKLIKOWSKI	R	CLAIM # 602 - SEATTLE LAX/SEA/LAX AIR FARE CAR HIRE/PARK/TAXI/MEALS/TIPS VINTAGE PARK HOTEL
C6501	1/09/94	L. ZAKLIKOWSKI	R	CLAIM # 603 - QF RES SEMINAR LAX/TUCSON/LAX AIR FARE PARKING/TIPS CLARION HOTEL, TUCSON
C6502	1/09/94	L.MORENO	R	CLAIM #600 MILK/TEA/COFFEE PLASTIC BAGS/YARN BANK STATEMENT

ILAX CHEQUE A/C REGISTER
1/09/94 Through 15/09/94

Num	Date	Payee	C	Memo
				MEALS/TEL/TIPS - OZ TALK MILEAGE - OZ TALK
C6503	1/09/94	M. SOCHA	R	CLAIM #604 - MISC PARKING/TAXI/TIPS - MINISTER GAS BANK FEES TELEPHONE
C6504	1/09/94	MEGAN SOCHA	R	CLAIM #606 - OZ TALK MEALS/PHONE/TIPS/TAXIS
C6505	1/09/94	M.SOCHA	R	CLAIM #605 - PATA MEETING LAX/NYC/LAX HYATT HOTEL, NYC MEALS/TEL/TAXI/PARK/TIPS
C6506	1/09/94	M.SOCHA	R	CLAIM #607 - MINISTERS VISIT AVIS RENTAL VEHICLE RITZ CARLTON - MTG ROOM WHOLESALERS LUNCHEON MINISTER DELEGATION DINNER
C6507	9/09/94	OFFICE DEPOT	R	OFFICE SUPPLIES
C6508	1/09/94	AUTO CLUB OF SOUTHERN CAL	R	AAA CLUB MEMBERSHIP -94/95
C6509	9/09/94	FEDERAL EXPRESS	R	EXPRESS COURIER
C6510	9/09/94	SOUTHERN CALIFORNIA EDISON	R	MS - ELECTRICITY: JUN 94
C6511	9/09/94	PAYCHEX	R	PAYROLL PREP CHARGES
C6512	9/09/94	PACIFIC BELL	R	LOCAL PHONE - AUG 94
C6513	9/09/94	ANGEL & NEISTAT	R	LEGAL FEES - AUG 94
C6514	9/09/94	G.P. COLOR	R	SLIDE CREATION
C6515	9/09/94	BURRELLE'S	R	CLIPPINGS/AUG & REPORT/JUNE
C6516	9/09/94	SKIN DIVER MAGAZINE	R	SUBSCRIPTION 1994/95
C6517	9/09/94	GREG THOMAS ASSOCIATES	R	GOOD REEF PRODUCTION
C6518	9/09/94	SOUTHERN CALIFORNIA BROADCASTING	R	FERBER/RADION PROMOTION
C6519	9/09/94	S. WALDMAN	R	CLAIM #608 PROJECT PRIDE PHOTOCOPIES OFFICE SUPPLIES MILEAGE OZTALK W/E
C6520	13/09/94	ATS TOURS	R	OZ TALK '94 REFUND
C6521	13/09/94	NZCRO/NEWMANS	R	OZ TALK '94 REFUND
C6522	13/09/94	INTAUSSIE TOURS	R	OZ TALK '94 REFUND
C6523	13/09/94	CONTIKI HOLIDAYS	R	OZ TALK '94 REFUND
C6524	13/09/94	J & O HOLIDAYS	R	OZ TALK '94 REFUND
C6525	15/09/94	UNITED PARCEL SERVICE	R	PARCEL SERVICE
C6526	15/09/94	CLOCKWORK EXPRESS	R	LOCAL COURIER
C6527	15/09/94	PITNEY BOWES	R	POSTAGE METER SUPPLIES
C6528	15/09/94	L.A. CELLULAR	R	MS MOBILE PHONE - AUG 94
C6529	15/09/94	L.A. CELLULAR	R	MS CAR PHONE - AUG 94

ILAX CHEQUE A/C REGISTER
1/09/94 Through 15/09/94

Num	Date	Payee	C	Memo
C6530	15/09/94	AT & T	R	MS MOBILE PHONE AUG 94
C6531	15/09/94	AT & T	R	LONG DISTANCE - AUG 94
C6532	15/09/94	FONTAYNE GROUP	R	PROFESSIONAL FEES - OCT 94
C6533	15/09/94	O.C. CENTER INC.	R	FAX SERVICE
C6534	15/09/94	BARRY FERBER	R	KIEV RADIO PROMOTION FEES
C6535	15/09/94	MCCLELLAN	R	MAILHOUSE - AUG 94
C6536	15/09/94	AUST AMER CHAMBER OF COMMERCE	R	MS MARKETING LUNCHEON
C6537	15/09/94	STATE COMPENSATION INSURANCE FUN	R	WORKERS COMP SURCHARGE
C6538	15/09/94	MARRIOTT RANCHO LAS PALMAS	R	OZ TALK WEEKEND - FINAL PAYMENT
JNL	1/09/94	PAYCHEX	R	PAYROLL TAXES P/E 24/8/94
JNL	1/09/94	PAYCHEX	R	PAYROLL P/E 24/8/94 L. MORENO S. WALDMAN L. ZAKLIKOWSKI
JNL	7/09/94	PAYCHEX	R	PAYROLL P/E 7/9/94 L. MORENO S. WALDMAN L. ZAKLIKOWSKI
JNL	7/09/94	PAYCHEX	R	PAYROLL TAXES P/E 7/9/94
JNL	15/09/94	BANK OF AMERICA		BANK FEES
R2733	1/09/94	CELIA SCHADEL	R	MOTORING GUIDE
R2734	1/09/94	JEFFREY DUFFANY	R	MOTORING GUIDES
R2735	1/09/94	CRAIG SUDYKA	R	MOTORING GUIDE
R2736	1/09/94	AT&T	R	REFUND TELEPHONE ACCOUNT
R2737	2/09/94	SHARLENE WATERS	R	MOTORING GUIDE
R2738	2/09/94	SLAVITT ELLINGTON GROUP	R	MOTORING GUIDE
R2739	2/09/94	DISCOVER AUSTRALIA MARKETING	R	CONSUMER LABELS APR/JUL 94
R2740	2/09/94	SUNBEAM TOURS	R	MOTORING GUIDES
R2741	2/09/94	INDEPENDENT TRAVELER	R	MOTORING GUIDES
R2742	2/09/94	S. AMERICA TRAVEL	R	POST ATE FAMIL 1994
R2743	12/09/94	ATS TOURS	R	OZ TALK '94 PAYMENT
R2744	12/09/94	ATS TOURS	R	OZ TALK '94 PAYMENT
R2745	12/09/94	ATS TOURS	R	OZ TALK '94 PAYMENT
R2746	12/09/94	NZCRO/NEWMANS	R	OZ TALK '94 PAYMENT
R2747	12/09/94	NZCRO/NEWMANS	R	OZ TALK '94 PAYMENT
R2748	12/09/94	KAREN ANDERSEN/J&O HOLIDAYS	R	OZ TALK '94 PAYMENT
R2749	12/09/94	WENDY KERSCH/J & O HOLIDAYS	R	OZ TALK '94 PAYMENT
R2750	12/09/94	J & O HOLIDAYS	R	OZ TALK '94 PAYMENT
R2751	12/09/94	MT. COOK LINE	R	OZ TALK '94 PAYMENT
R2752	12/09/94	SWAIN AUSTRALIA TOURS	R	OZ TALK '94 PAYMENT
R2753	12/09/94	ANZ TRAVEL	R	OZ TALK '94 PAYMENT

ILAX CHEQUE A/C REGISTER
1/09/94 Through 15/09/94

Num	Date	Payee	C	Memo
R2754	12/09/94	ANZ TRAVEL	R	OZ TALK '94 PAYMENT
R2755	12/09/94	SUNBEAM TOURS	R	OZ TALK '94 PAYMENT
R2756	12/09/94	AUSTRALIAN PACIFIC TOURS	R	OZ TALK '94 PAYMENT
R2757	12/09/94	JETSET TOURS	R	OZ TALK '94 PAYMENT
R2758	12/09/94	JETSET TOURS	R	OZ TALK '94 PAYMENT
R2759	12/09/94	INTAUSSIE TOURS	R	OZ TALK '94 PAYMENT
R2760	12/09/94	INTAUSSIE TOURS	R	OZ TALK '94 PAYMENT
R2761	12/09/94	EXPANDING HORIZONS	R	OZ TALK '94 PAYMENT
R2762	12/09/94	JOURNEYS ABROAD	R	OZ TALK '94 PAYMENT
R2763	12/09/94	AUSTRAVEL	R	OZ TALK '94 PAYMENT
R2764	12/09/94	AUSTRAVEL	R	OZ TALK '94 PAYMENT
R2765	12/09/94	ANTIPODES TOURS	R	OZ TALK '94 PAYMENT
R2766	12/09/94	PENNANT PROMOTIONS	R	OZ TALK '94 PAYMENT
R2767	12/09/94	FORTUNE TOURS	R	OZ TALK '94 PAYMENT
R2768	12/09/94	DON EM TRAVEL	R	OZ TALK '94 PAYMENT
R2769	12/09/94	VOYAGES CASSIS	R	OZ TALK '94 PAYMENT
R2770	12/09/94	CONTIKI HOLIDAYS	R	OZ TALK '94 PAYMENT
R2771	12/09/94	TRAVCOA	R	OZ TALK '94 PAYMENT
R2772	12/09/94	ADVENTURE CENTER	R	OZ TALK '94 PAYMENT
R2773	12/09/94	ADVENTURE CENTER	R	OZ TALK '94 PAYMENT
R2774	12/09/94	ABEL TASMAN TOURS	R	OZ TALK '94 PAYMENT
R2775	12/09/94	FLAG INTERNATIONAL HOTELS	R	OZ TALK '94 PAYMENT
R2776	12/09/94	FLAG INTERNATIONAL HOTELS	R	OZ TALK '94 PAYMENT
R2777	12/09/94	SOUTHERN CROSS VACATIONS	R	OZ TALK '94 PAYMENT
R2778	12/09/94	JETABOUT QANTAS VACATIONS	R	OZ TALK '94 PAYMENT
R2779	12/09/94	JETABOUT QANTAS VACATIONS	R	OZ TALK '94 PAYMENT
R2780	12/09/94	ALL ADVENTURE TRAVEL	R	OZ TALK '94 PAYMENT
R2781	12/09/94	AUSSIE HELP LINE/ATC	R	OZ TALK '94 PAYMENT
R2782	12/09/94	UNITED VACATIONS	R	OZ TALK '94 PAYMENT
R2783	12/09/94	AAT KINGS	R	OZ TALK '94 PAYMENT
R2784	12/09/94	CATHY BRENNAN/ASI TOURS	R	OZ TALK '94 PAYMENT
R2785	12/09/94	JOHN KERR/TRAVEL MARVEL	R	OZ TALK '94 PAYMENT
R2786	12/09/94	PACIFIC DESTINATION CENTER	R	OZ TALK '94 PAYMENT
R2787	12/09/94	GOWAY TRAVEL	R	OZ TALK '94 PAYMENT
R2788	12/09/94	LYLE HANSON/BRENDAN TOURS	R	OZ TALK '94 PAYMENT
R2789	12/09/94	BRENDAN TOURS	R	OZ TALK '94 PAYMENT
R2790	12/09/94	GARRY BRYANT/BRENDAN TOURS	R	OZ TALK '94 PAYMENT
R2791	15/09/94	JETSET TOURS	R	PROJECT PRIDE INV#14403

ILAX CHEQUE A/C REGISTER
1/09/94 Through 15/09/94

Num	Date	Payee	C	Memo
TFR	15/09/94	BANK OF AMERICA	R	T/T 19/8/94
GRAND TOTAL				
ENDING BALANCE				

ILAX CHEQUE A/C REGISTER
1/09/94 Through 15/09/94

Category	Purchase ORDERS	Job	Amount
Opening Balance			17,990.81
			.00
PROMOTIONS; PROM; : 390; ; Telephone Fax & Telex			130.02
PROMOTIONS; PROM; : 310; ; Consultants			(568.85)
ADVERTISING; ADVT; : 440;40; Placement Other	1389 : 2500.00		(2,500.00)
ADMINISTRATION; : : 320; ; Entertainment			(39.00)
ADMINISTRATION; : : 370; ; Staff amenities			(39.00)
PROMOTIONS; PROM; : 364; ; Rent equip & venue	NONE	942703	(148.14)
PROMOTIONS; PROM; : 350; ; Participate enrol fees	NONE	942703	(400.00)
			.00
ADMINISTRATION; : : 358; ; Postage			(22.01)
ADMINISTRATION; : : 326; ; Freight & Ctge			(68.40)
ADMINISTRATION; : : 348; ; Office Consumables			(19.00)
ADMINISTRATION; : : 370; ; Staff amenities		FBT : 34727	(4.17)
ADMINISTRATION; : : 390; ; Telephone Fax Telex			(13.21)
ADMINISTRATION; : : 366; ; Repairs & Maintenance			(182.00)
ADMINISTRATION; : : 365; ; Rents rates & outlays			(423.50)
ADMINISTRATION; : : 365; ; Rents rates & outlays			(7,086.04)
ADMINISTRATION; : : 365; ; Rents rates & outlays			(184.85)
			.00
ADMINISTRATION; : : 378; ; Subscriptions			(150.00)
PROMOTIONS; PROM; : 450;20; Prod costs Other misc			(289.68)
SALARIES; : : 260;30; Salary sundry costs			(110.69)
PROMOTIONS; PROM; : 358; ; Postage			(53.00)
Split	Split	Split	(498.08)
			.00
ADMINISTRATION; : : 306;10; Bank Charges General			(5.00)
ADMINISTRATION; : : 370; ; Staff amenities			(17.91)
ADMINISTRATION; : : 348; ; Office Consumables			(57.13)
ADMINISTRATION; : : 348; ; MVehicle Running Expens			(52.04)
SALARIES : : 260;30; Salary sundry costs			(366.00)
Split	Split	Split	(638.96)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(274.00)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(171.36)
PROMOTIONS; PROM; : 396;20; Travel accommodation			(193.60)
			.00
			.00
			.00
Split	Split	Split	(234.84)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(161.00)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(15.90)
PROMOTIONS; PROM; : 396;20; Travel accommodation			(57.94)
			.00
			.00
			.00
Split	Split	Split	(184.25)
ADMINISTRATION; : : 370; ; Staff amenities			(14.48)
PROMOTIONS; PROM; : 165; ; Merchandise Purchases			(58.26)
ADMINISTRATION; : : 306;10; Bank Charges General			(5.00)

ILAX CHEQUE A/C REGISTER
1/09/94 Through 15/09/94

Category	Purchase ORDERS	Job	Amount
PROMOTIONS; PROM; : 396;10; Travel fares & misc	NONE	942703	(17.75)
ADMINISTRATION; : 346; ; MVehicle Running Expens			(88.76)
Split	Split	Split	(223.46)
ADMINISTRATION; : 396;10; Travel fares & misc			(74.70)
ADMINISTRATION; : 346; ; MVehicle Running Expens			(90.57)
ADMINISTRATION; : 306;10; Bank Charges General			(30.00)
ADMINISTRATION; : 390; ; Telephone Fax Telex		FBT : 34722	(28.19)
Split	Split	Split	(161.95)
PROMOTIONS; PROM; : 396;10; Travel fares & misc	NONE	942703	(161.95)
			.00
			.00
			.00
			.00
Split	Split	Split	(1,149.14)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(896.50)
PROMOTIONS; PROM; : 396;20; Travel accommodation			(103.68)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(148.96)
Split	Split	Split	(1,874.41)
ADMINISTRATION; : 346; ; MVehicle Running Expens			(618.68)
ADMINISTRATION; : 364; ; Rent equip & venue			(352.98)
ADMINISTRATION; : 320; ; Entertainment			(709.30)
ADMINISTRATION; : 320; ; Entertainment			(193.45)
ADMINISTRATION; : 348; ; Office Consumables			(59.01)
ADMINISTRATION; : 346; ; MVehicle Running Expens			(38.00)
ADMINISTRATION; : 326; ; Freight & Ctge			(7.25)
ADMINISTRATION; : 318; ; Electricity & Gas		FBT : 34726	(16.91)
SALARIES; : 260;30; Salary sundry costs			(69.20)
ADMINISTRATION; : 390; ; Telephone Fax Telex			(201.77)
ADMINISTRATION; : 336; ; Legal fees			(321.68)
PROMOTIONS; PROM; : 450;20; Prod costs Other misc			(89.53)
DEVELOPMENT & RESEARCH; DVRS; : 480; ; Research & Reports			(466.85)
ADMINISTRATION; : 378; ; Subscriptions			(21.94)
PROMOTIONS; PROM; : 450;10; Prod costs Print			(541.25)
PROMOTIONS; PROM; : 440;40; Ad placement other	1390 : 2,000		(1,200.00)
Split	Split	Split	(136.00)
PROMOTIONS; PROM; : 450;10; Prod costs Print			(34.09)
ADMINISTRATION; : 348; ; Office Consumables			(22.95)
ADMINISTRATION; : 346; ; MVehicle Running Expens			(78.96)
PROMOTIONS; PROM; : 350; ; Participate enrol fees	1388 : 32,400	942703	(200.00)
PROMOTIONS; PROM; : 350; ; Participate enrol fees	1388 : 32,400	942703	(30.00)
PROMOTIONS; PROM; : 350; ; Participate enrol fees	1388 : 32,400	942703	(30.00)
PROMOTIONS; PROM; : 350; ; Participate enrol fees	1388 : 32,400	942703	(110.00)
PROMOTIONS; PROM; : 350; ; Participate enrol fees	1388	942703	(60.00)
ADMINISTRATION; : 358; ; Postage			(17.77)
ADMINISTRATION; : 326; ; Freight & Ctge			(27.35)
ADMINISTRATION; : 348; ; Office Consumables			(41.79)
ADMINISTRATION; : 390; ; Telephone Fax Telex		FBT : 34723	(139.48)
ADMINISTRATION; : 390; ; Telephone Fax Telex			(66.20)

ILAX CHEQUE A/C REGISTER
1/09/94 Through 15/09/94

Category	Purchase ORDERS	Job	Amount
ADMINISTRATION; : : 390; ; Telephone Fax Telex		FBT : 34723	(17.49)
ADMINISTRATION; : : 390; ; Telephone Fax Telex			(993.61)
PROMOTIONS; PROM; : : 310; ; Consultants			(4,500.00)
ADMINISTRATION; : : 366; ; Repairs & Maintenance			(95.00)
PROMOTIONS; PROM; : : 440;40; Ad placement other	1390 : 2,000		(3,200.00)
PROMOTIONS; PROM; : : 358; ; Postage			(1,086.64)
ADMINISTRATION; : : 320; ; Entertainment			(30.00)
SALARIES : : 260;50; Workers compensation			(2.05)
PROMOTIONS; PROM; : : 350; ; Participate enrol fees	1388 : 32,400	942703	(27,486.76)
			(894.77)
Split	Split	Split	(3,014.05)
SALARIES : : 251;05; Salaries Overseas			(1,022.15)
SALARIES : : 251;05; Salaries Overseas			(923.70)
SALARIES : : 251;05; Salaries Overseas			(1,068.20)
Split	Split	Split	(3,014.05)
SALARIES : : 251;05; Salaries Overseas			(1,022.15)
SALARIES : : 251;05; Salaries Overseas			(923.70)
SALARIES : : 251;05; Salaries Overseas			(1,068.20)
SALARIES : : 260;10; Payroll tax			(894.77)
ADMINISTRATION; : : 306;10; Bank Charges General			(15.00)
ADMIN INCOME; : : 161; ; Merchandise Sales			11.00
ADMIN INCOME; : : 161; ; Merchandise Sales			22.00
ADMIN INCOME; : : 161; ; Merchandise Sales			11.00
ADMINISTRATION; : : 390; ; Telephone Fax Telex			10.74
ADMIN INCOME; : : 161; ; Merchandise Sales			11.00
ADMIN INCOME; : : 161; ; Merchandise Sales			11.00
ADMIN INCOME; : : 161; ; Merchandise Sales			78.00
ADMIN INCOME; : : 161; ; Merchandise Sales			44.00
ADMIN INCOME; : : 161; ; Merchandise Sales			44.00
PROMOTION INCOME;PROM; : : 150; ; Proj Participation Fees			73.47
PROMOTION INCOME;PROM; : : 150; ; Proj Participation Fees	1388 : 32,400	942703	200.00
PROMOTION INCOME;PROM; : : 150; ; Proj Participation Fees	1388 : 32,400	942703	30.00
PROMOTION INCOME;PROM; : : 150; ; Proj Participation Fees	1388 : 32,400	942703	860.00
PROMOTION INCOME;PROM; : : 150; ; Proj Participation Fees	1388 : 32,400	942703	270.00
PROMOTION INCOME;PROM; : : 150; ; Proj Participation Fees	1388 : 32,400	942703	80.00
PROMOTION INCOME;PROM; : : 150; ; Proj Participation Fees	1388 : 32,400	942703	30.00
PROMOTION INCOME;PROM; : : 150; ; Proj Participation Fees	1388	942703	270.00
PROMOTION INCOME;PROM; : : 150; ; Proj Participation Fees	1388 : 32,400	942703	600.00
PROMOTION INCOME;PROM; : : 150; ; Proj Participation Fees	1388 : 32,400	942703	30.00
PROMOTION INCOME;PROM; : : 150; ; Proj Participation Fees	1388 : 32,400	942703	30.00

ILAX CHEQUE A/C REGISTER
1/09/94 Through 15/09/94

Category	Purchase ORDERS	Job	Amount
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	440.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	290.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	180.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	120.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	180.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	300.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	80.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	60.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	150.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	120.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	30.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	120.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388	942703	60.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	60.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	90.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	110.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	140.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	30.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	30.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	60.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	60.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	110.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	90.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	140.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	470.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	30.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	60.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	110.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	120.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	110.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	30.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	110.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	60.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	60.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	80.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	120.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	30.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	134155 : 627.00	942513	627.00

ILAX CHEQUE A/C REGISTER
1/09/94 Through 15/09/94

<u>Category</u>	<u>Purchase ORDERS</u>	<u>Job</u>	<u>Amount</u>
			41,782.69
GRAND TOTAL			(16,674.48)
ENDING BALANCE			1,316.13

OCTOBER 1994

ILAX CHEQUE A/C REGISTER
1/10/94 Through 14/10/94

Num	Date	Payee	C	Memo
Opening Balance				
C6539	1/10/94	M. BELL	R	CLAIM 609 - PROJECT PRIDE MEALS/TEL/TRNSFER DOCKSIDE/ALBERT PARK HOTELS ENTERTAINMENT CASSETTE TAPE/COASTERS OFFICE SUPPLIES STOP WATCH
C6540	1/10/94	U.S. POSTAL SERVICE	R	POSTAGE METER
C6541	1/10/94	PACIFIC BELL	R	LOCAL PHONE - SEP 94
C6542	1/10/94	AUSTRALIA TOURIST COMMISSION	R	PROJECT PRIDE FEE
C6543	1/10/94	FEDERAL EXPRESS	R	EXPRESS COURIER
C6544	1/10/94	ARROWHEAD	R	OFFICE WATER SUPPLY - SEP 94
C6545	1/10/94	TNT SKYPAK	R	INTERNATIONAL COURIER SERVICE
C6546	1/10/94	LORETTA MORENO	R	CLAIM #610 OZ TALK MEALS BLUE CROSS INSURANCE STATEMENT PRINTOUT
C6547	1/10/94	DOWNUNDER CONNECTIONS	R	TRAVELSHOW ATLANTA 5/10/84
C6548	1/10/94	UNITED PARCEL SERVICE	R	PARCEL SERVICE
C6549	1/10/94	BEST DENTAL INSURANCE	R	DENTAL INS - OCT 94 LZ/LM/SW
C6550	1/10/94	CLOCKWORK EXPRESS	R	LOCAL COURIER
C6551	1/10/94	TNT SKYPAK	R	INTERNATIONAL COURIER SERVICE
C6552	1/10/94	GP COLOR	R	SLIDES CREATE
C6553	1/10/94	O.T.I.	R	TELEMARKETING - AUG 94
C6554	1/10/94	AUSTRALIA TOURIST COMMISSION	R	AUSSIE HELP LINE - JULY/AUG 94
C6555	1/10/94	M SOCHA	R	CLAIM 611 - CRUISE CALLS AIR/TRFRS/MEALS/TIPS SEATTLE ACM WHOLESALE ENTERTAINMENT
C6556	1/10/94	FONTAYNE GROUP	R	EXPENSES - AUG 94
C6557	1/10/94	PARKING CONCEPTS	R	PARKING RENT - OCT 1994
C6558	1/10/94	MARINA HARBOR APTS.	R	MS RENT - OCT 1994
C6559	1/10/94	BARRY FERBER	R	KIEV RADIO PROMOTION FEES
C6560	10/10/94	TCW CALSTRS/NORTHROP PLAZA	R	RENT - OCT 94
C6561	10/10/94	ARROWHEAD	R	MB WATER - SEPT 94
C6562	10/10/94	SOUTHERN CALIFORNIA EDISON	R	MS - ELECTRICITY: SEP 94
C6563	10/10/94	PAYCHEX	R	PAYROLL PREP CHARGES SEPT 94
C6564	10/10/94	BURRELLE'S	R	CLIPPINGS/SEP & REPORT/JUL
C6565	10/10/94	G.P. COLOR	R	SLIDE CREATION 28/9/94
C6566	10/10/94	GEM PUBLISHING	R	SENIOR MAIL LIST
C6567	10/10/94	DUBS INCORPORATED	R	VIDEO DUPES
C6568	10/10/94	AQUALIFE	R	FISH TANK - OCT 94
C6569	10/10/94	PHOENIX PRINTING	R	SRE TOUR SHELLS

ILAX CHEQUE A/C REGISTER
1/10/94 Through 14/10/94

Num	Date	Payee	C	Memo
C6570	10/10/94	GREG THOMAS ASSOCIATES	R	AUSSIE SPECIALIST MAPS
C6571	11/10/94	AT & T	R	TELEPHONE/FAX SEP 94
C6572	11/10/94	FEDERAL EXPRESS	R	EXPRESS COURIER
C6573	11/10/94	PACIFIC BELL	R	BARRY FERBER TEL - SEP 94
C6574	11/10/94	UNITED PARCEL SERVICE	R	PARCEL SERVICE 1/10/94
C6575	11/10/94	PACIFIC BELL	R	DIRECT LINE - SEP 94
C6576	11/10/94	PACIFIC BELL	R	LOCAL TEL - SEP 94
C6577	11/10/94	FONTAYNE GROUP	R	EXPENSES - SEP 94
C6578	11/10/94	AUSTRALIAN PACIFIC TOURS	R	AIR NZ SENIORS DIRECT MAIL
C6579	11/10/94	SOUTHERN CALIFORNIA BROADCASTING	R	FERBER/RADION PROMOTION
C6580	11/10/94	CRUISE HOLIDAYS INTERNATIONAL	R	CRUISE HOLS CONV 14-18/12/94
C6581	12/10/94	VOIDED CHEQUE	R	
C6582	12/10/94	NORTH AMERICAN PRECIS SYNDICATE	R	2 COL MATTE RELEASE - ABORIGINA
C6583	12/10/94	L.A. CELLULAR	R	MS MOBILE PHONE - SEP 94
C6584	12/10/94	L. ZAKLIKOWSKI	R	CLAIM # 612 - AUSSIE SPECIALIST
C6585	12/10/94	L. ZAKLIKOWSKI	R	CLAIM # 613 - MATE/CHICAGO AIR/TRFRS/MEALS/TIPS CHICAGO ACM
C6586	12/10/94	L. ZAKLIKOWSKI	R	CLAIM #614 - LAX WHL FUNCTION
C6587	13/10/94	PHOENIX PRINTING	R	GOOD REEF - OCT
C6588	13/10/94	VOIDED CHEQUE	R	
C6589	13/10/94	MCCLELLAN	R	MAILHOUSE - SEP 94
C6590	13/10/94	SO CAL ASTA	R	ASTA LISBON KICK OFF DINNER
JNL	1/10/94	PAYCHEX	R	PAYROLL P/E 21/9/94 L. MORENO S. WALDMAN L. ZAKLIKOWSKI
JNL	1/10/94	PAYCHEX	R	PAYROLL TAXES P/E/21/9/94
JNL	1/10/94	PAYCHEX	R	PAYROLL P/E 5/10/94 L. MORENO S. WALDMAN L. ZAKLIKOWSKI
JNL	1/10/94	PAYCHEX	R	PAYROLL TAXES P/E 5/10/94
JNL	1/10/94	PAYCHEX	R	PAYROLL L. MORENO P/E/5/10/94
JNL	1/10/94	PAYCHEX	R	PAYROLL TAXES L. MORENO P/E/5/10
R2792	13/10/94	TOURISM NEW SOUTH WALES	R	OZ TALK 94 - INV#14407
R2793	13/10/94	ANSETT AUSTRALIA	R	OZ TALK 94 - INV#14416
R2794	13/10/94	TOURISM VICTORIA	R	OZ TALK 94 - INV#14408
R2795	13/10/94	Air New Zealand	R	PROJECT PRIDE POST TOUR
R2796	13/10/94	KOALA TOURS	R	4 X MOTORING GUIDES
R2797	13/10/94	ANZA TRAVEL	R	4 X MOTORING GUIDES
R2798	13/10/94	JETABOUT QANTAS VACATIONS	R	OZ TALK 94 - NO SHOW FEE

ILAX CHEQUE A/C REGISTER
1/10/94 Through 14/10/94

Num	Date	Payee	C	Memo
R2799	13/10/94	LINDA GREEN	R	4 X MOTORING GUIDES
R2800	13/10/94	ROGER BARRY	R	3 X MOTORING GUIDES
R41801	13/10/94	JOYCE LYTTLE	R	2 X MOTORING GUIDES
R41802	13/10/94	MIKE KENNEDY	R	2 X MOTORING GUIDES
R41803	13/10/94	DOWN UNDER ANSWERS	R	MOTORING GUIDE
R41804	13/10/94	SOUTH AUSTRALIA TOURISM	R	OZ TALK 94 - INV#14410
TFR	14/10/94	BANK OF AMERICA	R	T/T 22/9/94
<hr/>				
GRAND TOTAL				
<hr/>				
ENDING BALANCE				
<hr/>				

ILAX CHEQUE A/C REGISTER
1/10/94 Through 14/10/94

<u>Category</u>	<u>Purchase ORDERS</u>	<u>Job</u>	<u>Amount</u>
Opening Balance			1,316.13
Split	Split	Split	(761.85)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(403.88)
PROMOTIONS; PROM; : 396;20; Travel accommodation			(128.25)
PROMOTIONS; PROM; : 320; ; Entertainment			(140.63)
ADMINISTRATION; : : 165			(44.21)
ADMINISTRATION; : : 348; ; Office Consumables			(14.92)
ADMINISTRATION; : : 340; ; Minor Equip < 400			(29.96)
ADMINISTRATION; : : 358; ; Postage			(2,000.00)
ADMINISTRATION; : : 390; ; Telephone Fax Telex			(13.21)
PROMOTIONS; PROM; : 350; ; Participate enrol fees			(1,250.00)
ADMINISTRATION; : : 326; ; Freight & Ctge			(52.95)
ADMINISTRATION; : : 370; ; Staff amenities			(42.87)
ADMINISTRATION; : : 326; ; Freight & Ctge			(67.10)
Split	Split	Split	(487.00)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(42.00)
SALARIES; : : 260;30; Salary sundry costs			(440.00)
ADMINISTRATION; : : 306;10; Bank Charges General			(5.00)
PROMOTIONS; PROM; : 350; ; Participate enrol fees	1392 : 1000.00		(1,000.00)
ADMINISTRATION; : : 358; ; Postage			(25.95)
SALARIES; : : 260;30; Salary sundry costs			(110.69)
ADMINISTRATION; : : 326; ; Freight & Ctge			(11.90)
ADMINISTRATION; : : 326; ; Freight & Ctge			(54.90)
PROMOTIONS; PROM; : 450;20; Prod costs Other misc			(26.95)
PROMOTIONS; PROM; : 390; ; Telephone Fax & Telex			(758.70)
PROMOTIONS; PROM; : 358; ; Postage			(1,017.41)
Split	Split	Split	(1,036.64)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(700.84)
PROMOTIONS; PROM; : 396;20; Travel accommodation			(175.38)
PROMOTIONS; PROM; : 320; ; Entertainment			(160.42)
PROMOTIONS; PROM; : 310; ; Consultants			(839.15)
ADMINISTRATION; : : 365; ; Rents rates & outlays			(423.50)
ADMINISTRATION; : : 365; ; Rents rates & outlays		FBT : 34731	(1,785.00)
PROMOTIONS; PROM; : 440;40; Ad placement other	1390 : 24,000		(1,790.37)
ADMINISTRATION; : : 365; ; Rents rates & outlays			(7,086.04)
ADMINISTRATION; : : 370; ; Staff amenities			(2.71)
ADMINISTRATION; : : 318; ; Electricity & Gas		FBT : 34726	(24.17)
SALARIES; : : 260;30; Salary sundry costs			(34.60)
DEVELOPMENT & RESEARCH; DVRS; : 480; ; Research & Reports			(457.20)
PROMOTIONS; PROM; : 450;20; Prod costs Other misc			(12.02)
DEVELOPMENT & RESEARCH; DVRS; : 480; ; Research & Reports			(90.00)
PROMOTIONS; PROM; : 450;20; Prod costs Other misc			(68.58)
ADMINISTRATION; : : 366; ; Repairs & Maintenance			(180.60)
PROMOTIONS; PROM; : 450;10; Prod costs Print			(110.00)

ILAX CHEQUE A/C REGISTER
1/10/94 Through 14/10/94

Category	Purchase ORDERS	Job	Amount
PROMOTIONS; PROM; : 450;10; Prod costs Print			(243.56)
ADMINISTRATION; : : 390; ; Telephone Fax Telex			(1,535.24)
ADMINISTRATION; : : 326; ; Freight & Ctge			(30.50)
ADMINISTRATION; : : 390; ; Telephone Fax Telex			(1,800.87)
ADMINISTRATION; : : 358; ; Postage			(25.86)
ADMINISTRATION; : : 390; ; Telephone Fax Telex			(7.05)
ADMINISTRATION; : : 390; ; Telephone Fax Telex			(79.94)
PROMOTIONS; PROM; : 310; ; Consultants			(334.99)
PROMOTIONS; PROM; : 350; ; Participate enrol fees	1394 : 850.00		(850.00)
PROMOTIONS; PROM; : 440;40; Ad placement other	1390 : 24,000		(1,200.00)
PROMOTIONS; PROM; : 350; ; Participate enrol fees	1393 : 4500.00		(4,500.00)
			.00
ADVERTISING; ADVT; : 440;20; Ad placement N'paper			(3,340.30)
ADMINISTRATION; : : 390; ; Telephone Fax Telex		FBT : 34723	(63.56)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(377.47)
Split	Split	Split	(825.93)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(689.20)
PROMOTIONS; PROM; : 396;20; Travel accommodation			(136.73)
PROMOTIONS; PROM; : 450;20; Prod costs Other misc			(2,577.18)
PROMOTIONS; PROM; : 450;10; Prod costs Print			(1,292.52)
			.00
PROMOTIONS; PROM; : 358; ; Postage			(1,550.89)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(60.00)
Split	Split	Split	(3,014.05)
SALARIES; : : 251;05; Salaries Overseas			(1,022.15)
SALARIES; : : 251;05; Salaries Overseas			(923.70)
SALARIES; : : 251;05; Salaries Overseas			(1,068.20)
SALARIES; : : 260;10; Payroll tax			(894.77)
Split	Split	Split	(3,014.05)
SALARIES; : : 251;05; Salaries Overseas			(1,022.15)
SALARIES; : : 251;05; Salaries Overseas			(923.70)
SALARIES; : : 251;05; Salaries Overseas			(1,068.20)
SALARIES; : : 260;10; Payroll tax			(894.77)
SALARIES; : : 251;05; Salaries Overseas			(522.76)
SALARIES; : : 260;10; Payroll tax			(104.47)
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	3,574.81
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	1,500.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	3,574.81
FAMILIARIZATION;FAML; : 396;10; Travel fares & misc	IINT 134163	942513	774.75
ADMIN INCOME; : : 161; ; Merchandise Sales			44.00
ADMIN INCOME; : : 161; ; Merchandise Sales			44.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	160.00

ILAX CHEQUE A/C REGISTER
1/10/94 Through 14/10/94

<u>Category</u>	<u>Purchase ORDERS</u>	<u>Job</u>	<u>Amount</u>
ADMIN INCOME; :: 161; ; Merchandise Sales			44.00
ADMIN INCOME; :: 161; ; Merchandise Sales			33.00
ADMIN INCOME; :: 161; ; Merchandise Sales			22.00
ADMIN INCOME; :: 161; ; Merchandise Sales			22.00
ADMIN INCOME; :: 161; ; Merchandise Sales			11.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees			3,739.31
			58,422.17
GRAND TOTAL			21,203.06
ENDING BALANCE			22,519.19

NOVEMBER 1994

ILAX CHEQUE A/C REGISTER
1/11/94 Through 16/11/94

Num	Date	Payee	C	Memo
Opening Balance				
C6591	1/11/94	MARINA HARBOR APTS.	R	MS- RENT NOV 1994
C6592	1/11/94	UNITED PARCEL SERVICE	R	PARCEL SERVICE
C6593	1/11/94	CLOCKWORK EXPRESS	R	LOCAL COURIER
C6594	1/11/94	TNT SKYPAK	R	INTERNATIONAL COURIER SERVICE
C6595	1/11/94	FEDERAL EXPRESS	R	EXPRESS COURIER
C6596	1/11/94	L.A. CELLULAR	R	CAR PHONE - OCT 94
C6597	1/11/94	DATED BOOKS	R	OFFICE SUPPLIES
C6598	1/11/94	WESTWOOD PRINTING	R	AUSSIE SPECIALIST - QLD MAPS
C6599	1/11/94	SOCAL PATA	R	MAIL LIST - RADIO PROMOTION
C6600	1/11/94	ADVENTURE EXPRESS	R	AD - SCUBA DIVING MAG DEC 94
C6601	1/11/94	L. MORENO	R	CLAIM #615 - MISC TEA, COFFEE PARKING OFFICE SUPPLIES BANK STATEMENT KIEV/AUSSIE SPECILIAST FLYERS
C6602	1/11/94	MT. COOK LINE	R	CO-OP AD MODERN BRIDE - OCT/NOV
C6603	1/11/94	M. SOCHA	R	CLAIM #616 - PHOENIX/ATLANTA AIR FARE - LAX/ATL/PHX ACM - ATLANTA ACM - PHOENIX MEALS/TRANSFERS/TIPS AUSSIE SP W/E - PLANT HIRE AUSSIE SP W/E - FABRIC
C6604	1/11/94	M.SOCHA	R	CLAIM #617 - MISC BANK CHARGES OFFICE SUPPLIES TRANSFER TELEPHONE - AUG/SEP 94 BLUE CROSS MEDIAL INSURANCE PARKING/GAS PHOTOS/PASSPORT RENEWAL WHOLESALEERS ENTERTAINMENT
C6605	1/11/94	U.S. POSTAL SERVICE	R	POSTAGE METER
C6606	1/11/94	ALLSTATE INDEMNITY COMPANY	R	MS - HOUSE INSURANCE 94/95
C6607	1/11/94	UNITED PARCEL SERVICE	R	PARCEL SERVICE
C6608	1/11/94	ARROWHEAD	R	OFFICE WATER - OCT 94
C6609	1/11/94	ARROWHEAD	R	MB - WATER OCT 94
C6610	1/11/94	BEST DENTAL INSURANCE	R	DENTAL INS - NOV 94 LZ/LM/SW
C6611	1/11/94	PITNEY BOWES	R	POSTAGE METER RENTAL
C6612	1/11/94	CENTEX TELEMANAGEMENT	R	TELEPHONE/FAX - SEP 94
C6613	1/11/94	DUBS INCORPORATED	R	VIDEO DUPES
C6614	1/11/94	TNT SKYPAK	R	INTERNATIONAL COURIER SERVICE
C6615	1/11/94	PARKING CONCEPTS	R	PARKING RENT - NOV 1994
C6616	1/11/94	PATA - ORANGE COUNTY	R	KIEV RADIO PROM - MAIL LIST
C6617	1/11/94	BARRY FERBER	R	KIEV RADIO PROMOTION FEES
C6618	15/11/94	SURVIVAL INSURANCE BROKERAGE	R	OFFICE VEHICLE INSURANCE 94/95

ILAX CHEQUE A/C REGISTER
1/11/94 Through 16/11/94

Num	Date	Payee	C	Memo
C6619	16/11/94	UNITED PARCEL SERVICE	R	PARCEL SERVICE
C6620	16/11/94	SOUTHERN CALIFORNIA EDISON	R	MB - ELECTRICITY: OCT 94
C6621	16/11/94	L.A. CELLULAR	R	MB - MOBILE PHONE - OCT 94
C6622	16/11/94	L.A. CELLULAR	R	CAR PHONE - OCT 94
C6623	16/11/94	BURRELLE'S	R	CLIPPINGS - OCT 94
C6624	16/11/94	PAYCHEX	R	PAYROLL PREP CHARGES
C6625	16/11/94	FEDERAL EXPRESS	R	EXPRESS COURIER
C6626	16/11/94	AQUALIFE	R	FISH TANK - NOV 94 + ANNUAL MAIN
C6627	16/11/94	PACIFIC BELL	R	B. FERBER - TEL OCT 94
C6628	16/11/94	AT&T	R	TELEPHONE/FAX - SEP 94
C6629	16/11/94	GREG THOMAS ASSOCIATES	R	ARTWORK - TOUR SHELLS
C6630	16/11/94	TCW CALSTRS/NORTHROP PLAZA	R	RENT - NOV 94 + ADJUSTMENTS
C6631	16/11/94	MCCLELLAN	R	MAILHOUSE - OCT 94
C6632	16/11/94	S.M. ENDARA	R	SPANISH TRANSLATION - PR LETTER
C6633	16/11/94	FONTAYNE GROUP	R	PROFESSIONAL FEES - NOV 94
C6634	16/11/94	FONTAYNE GROUP	R	EXPENSES - OCT 94
C6635	16/11/94	SOUTHERN CALIFORNIA BROADCASTING	R	FERBER/RADIO PROMOTION
C6636	16/11/94	MARRIOTT RANCHO LAS PALMAS	R	OZ TALK W/E - ADDITIONAL ACM
C6637	16/11/94	Australian Tourist Commission	R	ASTA CONGRESS, LISBON - 1994
C6638	16/11/94	BURRELLE'S	R	CLIPPINGS REPORT - AUG 94
C6639	16/11/94	L. ZAKLIKOWSKI	R	CLAIM #618 - MISC OFFICE SUPPLIES STAFF AMENITIES PARKING, GAS BLUE CROSS MEDICAL INS PROF WOMEN IN TRAVEL
C6640	16/11/94	L. ZAKLIKOWSKI	R	CLAIM #619 - SPMA AIR FARE - LAX/SFO PARKING/TRANSFERS/MEALS
C6641	16/11/94	PHOENIX PRINTING	R	PRINTING - QLD TOUR SHELLS
C6642	16/11/94	PHOENIX PRINTING	R	PRINTING - WISH YOU FLYER
JNL	1/11/94	PAYCHEX	R	PAYROLL P/E 19/10/94 L. MORENO S. WALDMAN L.ZAKLIKOWSKI
JNL	1/11/94	PAYCHEX	R	PAYROLL TAX P/E 19/10/94
JNL	1/11/94	PAYCHEX	R	PAYROLL P/E 2/11/94 L. MORENO S.WALDMAN L. ZAKLIKOWSKI
JNL	1/11/94	PAYCHEX	R	PAYROLL TAX P/E 2/11/94
JNL	14/11/94	PAYCHEX	R	PAYROLL P/E 16/11/94 L. MORENO S.WALDMAN L. ZAKLIKOWSKI
JNL	14/11/94	PAYCHEX	R	PAYROLL TAX P/E 16/11/94

ILAX CHEQUE A/C REGISTER
1/11/94 Through 16/11/94

Num	Date	Payee	C	Memo
R41805	1/11/94	N.T.T.C.	R	CO-OP OZ TALK W/E 94
R41806	1/11/94	Australian Tourist Commission	R	CO-OP OZ TALK W/E 94
R41807	1/11/94	JETABOUT QANTAS VACATIONS	R	CO-OP KIEV RADIO PROMOTION
R41808	1/11/94	STELLA ROSS	R	MOTORING GUIDE
R41809	1/11/94	QUEENSLAND RAIL	R	SPONSORSHIP - KIEV RADIO
R41810	1/11/94	MT COOK LINE	R	CO-OP KIEV RADIO PROMOTION
R41811	1/11/94	MARRIOTT SYDNEY	R	OZ TALK 94 - SPONSORSHIP
R41812	1/11/94	MARRIOTT SURFERS PARADISE	R	OZ TALK 94 - SPONSORSHIP
R41813	1/11/94	FLAG INTERNATIONAL HOTELS	R	OZ TALK '94 SPONSORSHIP + A/V
R41814	1/11/94	PACIFIC BELL	R	OVERPAYMENT TEL/FAX
R41815	1/11/94	CONRAD JUPITER'S CASINO	R	SPONSORSHIP - KIEV RADIO
R41816	1/11/94	SHERATON GOLD COAST	R	KIEV RADIO - SPONSORSHIP
R41817	1/11/94	Ansett Airlines	R	OZ TALK - A/V
R41818	1/11/94	Qantas Airways	R	OZ TALK 94 SPONSORSHIP + A/V
R41819	1/11/94	AIR PLUS TRAVEL	R	QLD VIDEO SALE
TFR	1/11/94	BANK OF AMERICA	R	T/T 19/10/94
GRAND TOTAL				
ENDING BALANCE				

ILAX CHEQUE A/C REGISTER
1/11/94 Through 16/11/94

Category	Purchase ORDERS	Job	Amount
Opening Balance			22,519.19
ADMINISTRATION; :: 365; ; Rents rates & outlays		FBT : 34731	(1,785.00)
ADMINISTRATION; :: 358; ; Postage			(25.54)
ADMINISTRATION; :: 326; ; Freight & Ctge			(5.95)
ADMINISTRATION; :: 326; ; Freight & Ctge			(50.40)
ADMINISTRATION; :: 326; ; Freight & Ctge			(66.45)
ADMINISTRATION; :: 390; ; Telephone Fax Telex			(73.35)
ADMINISTRATION; :: 348; ; Office Consumables			(19.70)
PROMOTIONS; PROM; : 450;10; Prod costs Print			(229.49)
PROMOTIONS; PROM; : 358; ; Postage			(150.00)
ADVERTISING; ADVT; : 440;30; Ad placement Mags	1395 : 1292.50		(1,292.50)
Split	Split	Split	(67.75)
ADMINISTRATION; :: 370; ; Staff amenities			(18.72)
ADMINISTRATION; :: 346; ; MVehicle Running Expens			(10.00)
ADMINISTRATION; :: 348; ; Office Consumables			(9.07)
ADMINISTRATION; :: 306;10; Bank Charges General			(7.50)
PROMOTIONS; PROM; : 450;10; Prod costs Print			(22.46)
ADVERTISING; ADVT; : 440;30; Ad placement Mags	1396 : 4,000.00		(4,000.00)
Split	Split	Split	(2,437.63)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(570.00)
PROMOTIONS; PROM; : 396;20; Travel accommodation			(291.54)
PROMOTIONS; PROM; : 396;20; Travel accommodation			(165.52)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(345.44)
PROMOTIONS; PROM; : 364; ; Rent equip & venue			(695.26)
PROMOTIONS; PROM; : 165; ; Merchandise Purchases			(369.87)
Split	Split	Split	(1,069.18)
ADMINISTRATION; :: 306;10; Bank Charges General			(30.00)
ADMINISTRATION; :: 348; ; Office Consumables			(18.21)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(20.00)
ADMINISTRATION; :: 390; ; Telephone Fax Telex		FBT : 34712	(142.99)
SALARIES; : : 260;30; Salary sundry costs			(522.00)
ADMINISTRATION; :: 346; ; MVehicle Running Expens			(149.09)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(118.11)
PROMOTIONS; PROM; : 320; ; Entertainment			(68.78)
ADMINISTRATION; :: 358; ; Postage			(2,000.00)
STAFF BENEFITS; SBEN; : 330; ; Insurance		FBT : 34714	(305.50)
ADMINISTRATION; :: 358; ; Postage			(20.16)
ADMINISTRATION; :: 370; ; Staff amenities			(17.82)
ADMINISTRATION; :: 370; ; Staff amenities		FBT : 34727	(14.85)
SALARIES; : : 260;30; Salary sundry costs			(110.69)
ADMINISTRATION; :: 364; ; Rent equip & venue			(187.54)
ADMINISTRATION; :: 390; ; Telephone Fax Telex			(863.14)
PROMOTIONS; PROM; : 450;20; Prod costs Other misc			(568.27)
ADMINISTRATION; :: 328; ; Freight & Ctge			(45.00)
ADMINISTRATION; :: 365; ; Rents rates & outlays			(423.50)
PROMOTIONS; PROM; : 358; ; Postage			(100.00)
PROMOTIONS; PROM; : 440;40; Ad placement other	1390 : 24,000		(1,600.00)
ADMINISTRATION; :: 330; ; Insurance			(2,854.00)

ILAX CHEQUE A/C REGISTER
1/11/94 Through 16/11/94

Category	Purchase ORDERS	Job	Amount
ADMINISTRATION; : : 358; ; Postage			(24.68)
ADMINISTRATION; : : 318; ; Electricity & Gas		FBT : 34726	(24.28)
ADMINISTRATION; : : 390; ; Telephone Fax Telex		FBT : 34723	(155.78)
ADMINISTRATION; : : 390; ; Telephone Fax Telex			(85.50)
DEVELOPMENT & RESEARCH;DVRs; : 480; ; Research & Reports			(280.10)
SALARIES; : : 260;30; Salary sundry costs			(77.91)
ADMINISTRATION; : : 326; ; Freight & Ctge			(35.15)
ADMINISTRATION; : : 366; ; Repairs & Maintenance			(471.20)
ADMINISTRATION; : : 390; ; Telephone Fax Telex			(1,463.38)
ADMINISTRATION; : : 390; ; Telephone Fax Telex			(264.74)
BROCHURES;BRCH; : 450;10; Prod costs Print			(216.50)
ADMINISTRATION; : : 365; ; Rents rates & outlays			(7,270.69)
PROMOTIONS; PROM; : 358; ; Postage			(1,716.83)
BROCHURES;BRCH; : 311; ; Contractors			(35.00)
PROMOTIONS; PROM; : 310; ; Consultants			(4,500.00)
PROMOTIONS; PROM; : 310; ; Consultants			(433.68)
PROMOTIONS; PROM; : 440;40; Ad placement other	1390 : 24,000		(3,600.00)
PROMOTIONS; PROM; : 350; ; Participate enrol fees			(71.50)
PROMOTIONS; PROM; : 350; ; Participate enrol fees			(1,250.00)
DEVELOPMENT & RESEARCH;DVRs; : 480; ; Research & Reports			(162.00)
Split	Split	Split	(726.43)
ADMINISTRATION; : : 348; ; Office Consumables			(201.93)
ADMINISTRATION; : : 370; ; Staff amenities			(34.49)
ADMINISTRATION; : : 346; ; MVehicle Running Expens			(76.01)
SALARIES; : : 260;30; Salary sundry costs			(366.00)
ADMINISTRATION; : : 378; ; Subscriptions			(48.00)
Split	Split	Split	(276.90)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(181.00)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(95.90)
BROCHURES;BRCH; : 450;10; Prod costs Print	1397 : 5500.00		(5,953.75)
BROCHURES;BRCH; : 450;10; Prod costs Print	1398 : 2350.00		(2,543.88)
Split	Split	Split	(3,030.59)
SALARIES; : : 251;05; Salaries Overseas			(1,038.69)
SALARIES; : : 251;05; Salaries Overseas			(923.70)
SALARIES; : : 251;05; Salaries Overseas			(1,068.20)
SALARIES; : : 260;10; Payroll tax			(905.15)
Split	Split	Split	(3,030.59)
SALARIES; : : 251;05; Salaries Overseas			(1,038.69)
SALARIES; : : 251;05; Salaries Overseas			(923.70)
SALARIES; : : 251;05; Salaries Overseas			(1,068.20)
SALARIES; : : 260;10; Payroll tax			(905.15)
Split	Split	Split	(3,046.21)
SALARIES; : : 251;05; Salaries Overseas			(1,038.69)
SALARIES; : : 251;05; Salaries Overseas			(923.70)
SALARIES; : : 251;05; Salaries Overseas			(1,083.82)
SALARIES; : : 260;10; Payroll tax			(889.53)

ILAX CHEQUE A/C REGISTER
1/11/94 Through 16/11/94

Category	Purchase ORDERS	Job	Amount
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees			3,444.31
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees			3,971.81
ADVERT INCOME;ADVT; : 130; ; Advertising Income	1390 : 24,000		1,000.00
ADMIN INCOME; : : 161; ; Merchandise Sales			11.00
ADVERT INCOME;ADVT; : 130; ; Advertising Income	1390 : 24,000		2,000.00
ADVERT INCOME;ADVT; : 130; ; Advertising Income	1390 : 24,000		1,000.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees		942703	500.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees		942703	500.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees	1388 : 32,400	942703	1,796.92
ADMINISTRATION; : : 390; ; Telephone Fax Telex			13.21
ADVERT INCOME;ADVT; : 130; ; Advertising Income	1390 : 24,000		2,000.00
ADVERT INCOME;ADVT; : 130; ; Advertising Income	1390 : 24,000		2,000.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees			276.92
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees		942703	1,600.71
ADMIN INCOME; : : 161; ; Merchandise Sales			4.39
			32,219.11
GRAND TOTAL			(11,490.13)
ENDING BALANCE			11,029.06

DECEMBER 1994

 ILAX CHEQUE A/C REGISTER
 1/12/94 Through 15/12/94

Num	Date	Payee	C	Memo
		Opening Balance		
C6643	1/12/94	COMP USA	R	COMPUTER SURGE PROTECTOR
C6644	1/12/94	NEODATA	R	TELEMKTING - PREVIOUS UNPAID INV
C6645	1/12/94	VCT	R	HAWAII CD ROM
C6646	1/12/94	MEGAN SOCHA	R	CLAIM #621 - ASTA LISBON AIRFARE ASTA LISBON TRANSFERS/TIPS/TROLLEYS
C6647	1/12/94	MEGAN SOCHA	R	CLAIM #622 - ASTA LISBON ACCOM LISBON MEALS/TEL/TRANSFER/TIPS/ETC
C6648	1/12/94	MEGAN SOCHA	R	CLAIM #620 - MISC GAS/PARKING OFFICE SUPPLIES TELEPHONE BANK CHARGES
C6649	1/12/94	ALLSTATE INDEMNITY COMPANY	R	MS - HOUSE INSURANCE 94/95
C6650	1/12/94	MARINA HARBOR APTS.	R	MS- RENT DEC 1994
C6651	1/12/94	BARRY FERBER	R	KIEV RADIO PROMOTION FEES
C6652	7/12/94	MICRO CENTER	R	2 X IBM COMPUTERS
C6653	3/12/94	RUESCH INTERNATIONAL	R	PAYMENT FOR DEMA PARTICIPATION
C6654	8/12/94	FONTAYNE GROUP	R	PROFESSIONAL FEES - DEC 94
C6655	8/12/94	FONTAYNE GROUP	R	TRAVEL TAKES OCT 94-SEP 95
C6656	12/12/94	UNITED PARCEL SERVICE		PARCEL SERVICE
C6657	12/12/94	FEDERAL EXPRESS		EXPRESS COURIER
C6658	12/12/94	TNT SKYPAK		INTERNATIONAL COURIER SERVICE
C6659	12/12/94	SST INTERNATIONAL	R	BROX - CUSTOMS CLEARANCE
C6660	12/12/94	PACIFIC BELL	R	B. FERBER - TEL NOV 94
C6661	12/12/94	CENTEX TELEMANAGEMENT		TELEPHONE/FAX - OCT 94
C6662	12/12/94	ARROWHEAD		MB - WATER NOV 94
C6663	12/12/94	ARROWHEAD		OFFICE WATER
C6664	12/12/94	TCW CALSTRS/NORTHROP PLAZA	R	RENT - DEC AND ADJUSTMENTS
C6665	12/12/94	PARKING CONCEPTS	R	PARKING RENT - DEC 94
C6666	12/12/94	ANGEL & NEISTAT		LEGAL FEES - NOV 94
C6667	12/12/94	AQUALIFE	R	FISH TANK DEC 94
C6668	12/12/94	BRAINWAVE VIDEO		VIDEO DUPES
C6669	12/12/94	GP COLOR	R	SLIDES CREATE
C6670	12/12/94	BURRELLE'S		REPORT SEPT 94 & CLIPS NOV 94
C6671	12/12/94	LONDON TEMPORARY SERVICES	R	TEMP SERVICES 27/11/94
C6672	12/12/94	LAWRENCE CABLE SERVICE		COMPUTER REPAIR/ASSISTANCE
C6673	12/12/94	PAYCHEX		PAYROLL PREP CHARGES
C6674	12/12/94	B.E.S.T. INSURANCE		DENTAL INSUR. LZ/LM/SW - DEC 94
C6675	12/12/94	OAG POCKET GUIDE		1995 SUBSCRIPTION

ILAX CHEQUE A/C REGISTER
1/12/94 Through 15/12/94

Num	Date	Payee	C	Memo
C6676	12/12/94	JOURNEYS ABROAD	R	L. MORENO LAX/YVR
C6677	12/12/94	O.T.I.		TELEMARKETING - SEPT 94
C6678	12/12/94	FONTAYNE GROUP	R	PROFESSIONAL FEES - JAN 95
C6679	12/12/94	SOUTHERN CALIFORNIA BROADCASTING	R	FERBER/RADIO PROMOTION
C6680	12/12/94	NORTH AMERICAN PRECIS SYNDICATE		2 COL MATTE RELEASE - 95
C6681	12/12/94	GREG THOMAS ASSOCIATES		ROADSHOW MAP
C6682	12/12/94	Australian Tourist Commission		AUSSIE HELP LINE DISTRIBUTION
C6683	12/12/94	LORETTA MORENO	R	CLAIM #823 PARKING PRINTOUT FEES
C6684	12/12/94	MARINA HARBOR APTS.		MS- RENT JAN 95
C6685	13/12/94	U.S. POSTAL SERVICE	R	POSTAGE METER
C6686	13/12/94	PAK WEST		PLASTIC BAGS
C6687	13/12/94	A.T.M.C.		CHRISTMAS LUNCHEON SPONSORSHIP
JNL	1/12/94	PAYCHEX	R	PAYROLL P/E 30/11/94 L. MORENO S. WALDMAN L. ZAKLIKOWSKI
JNL	1/12/94	PAYCHEX	R	PAYROLL TAX P/E 30/11/94
JNL	12/12/94	PAYCHEX	R	PAYROLL P/E 14/12/94 L. MORENO S. WALDMAN L. ZAKLIKOWSKY
JNL	12/12/94	PAYCHEX	R	PAYROLL TAX P/E 14/12/94
JNL	12/12/94	BANK OF AMERICA	R	CHECK DEPOSIT ADJUSTMENT
R41820	1/12/94	TIM DORSEY	R	MOTORING GUIDE
R41821	1/12/94	SOUTH PACIFIC DESTINATIONS	R	PATA TRAVEL NEWS ADVT INV #11129
R41822	1/12/94	HOTELIER'S INTERNATIONAL CORP	R	SPONSORSHIP - KIEV RADIO
R41823	1/12/94	HERTZ CORPORATION	R	OZ TALK 94 SPONSORSHIP & AV
R41824	1/12/94	UNITED PARCEL SERVICE	R	OVERPAYMENT
R41825	12/12/94	SUNLOVER CRUISES	R	CO-OP DEMA 1995 INV# 14439
R41826	12/12/94	PRO DIVE CAIRNS	R	CO-OP DEMA 1994 INV#11123
R41827	12/12/94	FANTASEA CRUISES	R	CO-OP DEMA 95 INV# 14437
R41828	12/12/94	S.H. ENTERPRISES	R	CRUISE HOLIDAYS CONVENTION
R41829	12/12/94	CAPTAIN COOK CRUISES	R	CO-OP CRUISE HOLIDAYS CONVENTION
R41830	12/12/94	Air New Zealand	R	CO-OP SOUTH AMERICAN FAMIL
R41831	12/12/94	VILLAGE ROADSHOW	R	SPONSORSHIP - KIEV RADIO
R41832	12/12/94	AUSTRALIAN RESORTS	R	SPONSORSHIP - KIEV RADIO
R41833	12/12/94	SHERATON MIRAGE PORT DOUGLAS	R	KIEV RADIO SPONSORSHIP
R41834	12/12/94	THE HERITAGE	R	SPONSORSHIP - KIEV RADIO
R41835	12/12/94	MORTOURS	R	4 X MOTORING GUIDES
R41836	12/12/94	DR. OAKLEY	R	3 X MOTORING GUIDES

ILAX CHEQUE A/C REGISTER
1/12/94 Through 15/12/94

Num	Date	Payee	C	Memo
R41837	12/12/94	PARAMOUNT PICTURES	R	PROMOTIONAL REFUND
TFR	1/12/94	BANK OF AMERICA	R	T/T 22/11/94
<hr/>				
GRAND TOTAL				
<hr/>				
ENDING BALANCE				
<hr/>				

ILAX CHEQUE A/C REGISTER
1/12/94 Through 15/12/94

Category	Purchase ORDERS	Job	Amount
Opening Balance			11,029.06
ADMINISTRATION; :: 340; ; Minor Equip < 400			(184.01)
ADMINISTRATION; :: 390; ; Telephone Fax Telex			(1,207.88)
COMPUTER COSTS EXTERNAL; :: 414; ; Comp software < A\$5000			(8.95)
Split	Split	Split	(2,738.14)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(2,694.14)
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(44.00)
Split	Split	Split	(315.20)
PROMOTIONS; PROM; : 396;20; Travel accommodation			(70.70)
PROMOTIONS; PROM; : 396;20; Travel accommodation			(244.50)
Split	Split	Split	(239.72)
ADMINISTRATION; :: 346; ; MVehicle Running Expens			(92.66)
ADMINISTRATION; :: 348; ; Office Consumables			(67.29)
ADMINISTRATION; :: 390; ; Telephone Fax Telex			(69.77)
ADMINISTRATION; :: 306;10; Bank Charges General			(10.00)
STAFF BENEFITS;SBEN; : 330; ; Insurance		FBT : 34714	(487.00)
ADMINISTRATION; :: 365; ; Rents rates & outlays		FBT : 34731	(1,785.00)
PROMOTIONS; PROM; : 440;40; Ad placement other	1390 : 24,000		(3,200.00)
ADMINISTRATION; :: 700;10	1401 : 7365.33		(4,960.75)
PROMOTIONS; PROM; : 350; ; Participate enrol fees			(623.06)
PROMOTIONS; PROM; : 310; ; Consultants			(4,500.00)
PROMOTIONS; PROM; : 310; ; Consultants			(3,500.00)
ADMINISTRATION; :: 358; ; Postage			(47.33)
ADMINISTRATION; :: 326; ; Freight & Ctge			(90.90)
ADMINISTRATION; :: 326; ; Freight & Ctge			(112.00)
ADMINISTRATION; :: 326; ; Freight & Ctge			(142.40)
ADMINISTRATION; :: 390; ; Telephone Fax Telex			(1,315.46)
ADMINISTRATION; :: 390; ; Telephone Fax Telex			(1,930.30)
ADMINISTRATION; :: 370; ; Staff amenities		FBT : 34727	(9.43)
ADMINISTRATION; :: 370; ; Staff amenities			(26.17)
ADMINISTRATION; :: 365; ; Rents rates & outlays			(7,147.59)
ADMINISTRATION; :: 365; ; Rents rates & outlays			(423.50)
ADMINISTRATION; :: 336; ; Legal fees			(18.00)
ADMINISTRATION; :: 366; ; Repairs & Maintenance			(188.20)
PROMOTIONS; PROM; : 450;20; Prod costs Other misc			(78.00)
PROMOTIONS; PROM; : 450;20; Prod costs Other misc			(1,308.36)
DEVELOPMENT & RESEARCH;DVR; : 480; ; Research & Reports			(626.57)
SALARIES; :: 251;05; Salaries Overseas			(105.60)
ADMINISTRATION; :: 366; ; Repairs & Maintenance			(75.00)
SALARIES; :: 260;30; Salary sundry costs			(103.80)
SALARIES; :: 260;30; Salary sundry costs			(110.69)
ADMINISTRATION; :: 378; ; Subscriptions			(82.00)

ILAX CHEQUE A/C REGISTER
1/12/94 Through 15/12/94

<u>Category</u>	<u>Purchase ORDERS</u>	<u>Job</u>	<u>Amount</u>
PROMOTIONS; PROM; : 396;10; Travel fares & misc			(667.35)
PROMOTIONS; PROM; : 390; ; Telephone Fax & Telex			(1,551.22)
PROMOTIONS; PROM; : 310; ; Consultants			(4,500.00)
PROMOTIONS; PROM; : 440;40; Ad placement other	1390 : 24,000		(4,800.00)
ADVERTISING; ADVT; : 440;20; Ad placement N'paper			(3,139.38)
PROMOTIONS; PROM; : 450;20; Prod costs Other misc	NONE	942703	(162.38)
PROMOTIONS; PROM; : 358; ; Postage			(979.05)
Split	Split	Split	(42.50)
ADMINISTRATION; : : 346; ; MVehicle Running Expens			(35.00)
ADMINISTRATION; : : 306;10; Bank Charges General			(7.50)
ADMINISTRATION; : : 365; ; Rents rates & outlays		FBT : 34731	(1,785.00)
ADMINISTRATION; : : 358; ; Postage			(2,000.00)
ADMINISTRATION; : : 348; ; Office Consumables			(75.65)
ADMINISTRATION; : : 320; ; Entertainment			(100.00)
Split	Split	Split	(3,065.64)
SALARIES; : : 251;05; Salaries Overseas			(1,055.27)
SALARIES; : : 251;05; Salaries Overseas			(923.70)
SALARIES; : : 251;05; Salaries Overseas			(1,086.67)
			(870.10)
Split	Split	Split	(3,066.91)
SALARIES; : : 251;05; Salaries Overseas			(1,056.54)
SALARIES; : : 251;05; Salaries Overseas			(923.70)
SALARIES; : : 251;05; Salaries Overseas			(1,086.67)
			(868.83)
			10.00
ADMIN INCOME; : : 161; ; Merchandise Sales			11.00
ADVERT INCOME;ADVT; : 130; ; Advertising Income			2,000.00
ADVERT INCOME;ADVT; : 130; ; Advertising Income			1,000.00
PROMOTION INCOME;PROM; : 150; ; Proj Participation Fees		942703	1,636.42
ADMIN INCOME; : : 178; ; Sundry Income			7.00
PROMOTION INCOME;PROM; : 140; ; Co Promotional Income			200.00
PROMOTION INCOME;PROM; : 140; ; Co Promotional Income			200.00
PROMOTION INCOME;PROM; : 140; ; Co Promotional Income			200.00
PROMOTION INCOME;PROM; : 140; ; Co Promotional Income			500.00
PROMOTION INCOME;PROM; : 140; ; Co Promotional Income			500.00
FAMILIARIZATION;FAML; : 396;10; Travel fares & misc			1,600.00
ADVERT INCOME;ADVT; : 130; ; Advertising Income			1,000.00
ADVERT INCOME;ADVT; : 130; ; Advertising Income			2,000.00
ADVERT INCOME;ADVT; : 130; ; Advertising Income			2,000.00
ADVERT INCOME;ADVT; : 130; ; Advertising Income			1,000.00
ADMIN INCOME; : : 161; ; Merchandise Sales			44.00
ADMIN INCOME; : : 161; ; Merchandise Sales			33.00

ILAX CHEQUE A/C REGISTER
1/12/94 Through 15/12/94

<u>Category</u>	<u>Purchase ORDERS</u>	<u>Job</u>	<u>Amount</u>
ADMIN INCOME: ; ; 178; ; Sundry Income			100.00
			45,976.13
GRAND TOTAL			(5,347.47)
ENDING BALANCE			5,681.59

Megan

Thu	Dec 1	Hyatt Sanctuary Cove
Fri/Sat	Dec 2/3	Kingfisher
Sun/Fri	Dec 4/9	Home (may work on Dec 5 in HO)
Sat/Fri	Dec 10/16	Head office itinerary BNE/SC/TSV
Sat/Sun	Dec 17/18	Home
Mon/Tue	Dec 19/20	Home/BNE meetings
Wed/Wed	Dec 21/28	Holidays
Thu	Dec 29	Back in office

LINDA ZAK

DAY	DATE	ITINERARY
WED	14 DEC	12.10AM DEPART LAX EX DL 1605 1.09PM ARRIVE LAS VEGAS ACM: IN 14 DEC OUT 18 DEC MGM GRAND TEL: (702) 891-7777 FAX: (702) 891-1030 CRUISE HOLIDAYS CONVENTION
THU	15 DEC	AM PRESENTATION
FRI	16 DEC	TRADESHOW & MEETINGS
SAT	17 DEC	WORKSHOPS
SUN	18 DEC	12.05PM DEPART LAS VEGAS EX DL443 1.04PM ARRIVE LAX

VANCOUVER ITINERARY - LORETTA MORENO

Mon 5 Dec

8:20am Los Angeles/Vancouver CP500
11:10am Arrive Vancouver

Pick up Budget Rent a car KK#97985908 \$33.95p/d
(800) 527-0700

1:00pm Hotel inspection @ Waterfront Hotel
for Roadshow - contact Keary Shandler
900 Canada Way
Tel: 604-691-1991
Fax: 604-691-1999

2:30pm Janet Parsons, ANZA Travel
1847 W. Broadway #302
Tel: 604-737-7744
Fax: 604-733-4329

7:00pm Goway Consumer night presentation
Liaise with Leila for pick up

HOTEL VANCOUVER KK#19660
900 W. Georgia St.
Vancouver BC V6C 2W6
Tel: 604-684-3131
Fax: 604-662-1937

Tue 6 Dec

7:30-10:00 QF Vacations agent presentation
1111 W. Georgia St. #1705
Tel: 604-~~684-1055~~ 682-3647
Fax: 604-684-8617

11:00-2:00 Goway staff presentations -
Marilyn Bryson
(update and overview for new staff)
409 Granville St. #456
Tel: 604-687-4004
Fax: 604-687-6845

3:00-4:00 ANZA Travel staff presentations (2)
Gary Townsend

7:00pm #501 - CANADIAN AIR
Wed Am 7:30am Teles CP507
9:45pm Leaving Vancouver IS

10:20 am Arrival

11:30 into office

Leave any messages
at hotel.

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

29 November, 1994

TO: Michael Cassimaty
FROM: Megan Bell
RE: Out of country travel

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


Dear Michael:

I would like to request approval for Loretta Iannalfo-Moreno to travel to Canada 5-6 December for the following purpose:

- . To participate in a Qantas Vacations' travel agent seminar
- . Goway and Anza Travel staff presentation/updates
- . Meetings with Anza Travel regarding future advertising promotions
- . Goway consumer night promotion

Loretta will be out of the office both Monday and Tuesday 5-6 December to attend these events.

Kind regards,


Megan Bell
Manager, Leisure The Americas

APPROVED

Michael Cassimaty



Ref. no.

The Queensland Tourist and Travel Corporation
Level 36, Riverside Centre
123 Eagle Street Brisbane 4000
GPO Box 328 Brisbane 4001
Queensland Australia
Tel (07) 833 5400
Fax (07) 833 5479

F A C S I M I L E

DATE: 06 DECEMBER 1994

TO: THE EXECUTIVE, INTEL MANAGERS & RTA MANAGERS

FROM: PETER KELSEY, MANAGER - INTERNATIONAL INDUSTRY

NO. OF PAGES: 4

RE: MEETINGS & SEMINARS SUNSHINE COAST 11 - 13 DECEMBER

THIS IS THE SCHEDULE FOR THE ABOVE:

SUN 11 DEC 0700 SUNAIR COACH DEPARTS DOCKSIDE HOTEL FOR TWIN WATERS (TO DROP LUGGAGE) AND HYATT COOLUM RESORTS
 0900 PHOENIX PROGRAM - BANKSIA ROOM
 1030 MORNING TEA
 1300 TRANSFER TO TWIN WATERS AND CHECK IN
 1400 GOLF TEE OFF
 1900 HOSTED BARBQUE - POOL SIDE

AcM: TWIN WATERS

Send to Hyatt

MON 12 DEC 0745 COACH TRANSFER TO HYATT COOLUM AND CHECK IN
 0815 BRIEFING - HUNTINGDALE ROOM
 0830 MEETINGS COMMENCE IN PRESIDENT VILLAS
 1015 MORNING TEA - HUNTINGDALE ROOM
 1045 MEETINGS CONTINUE
 1230 LUNCH - HUNTINGDALE ROOM
 1330 MEETINGS CONTINUE
 1515 AFTERNOON TEA
 1545 MEETINGS CONTINUE
 1720 MEETINGS CONCLUDE
 1800 COACH TRANSFER TO HOSTED DINNER AT UNDERWATER WORLD

SCA

AcM: HYATT COOLUM



Ref. no.

2/

The Queensland Tourist and Travel Corporation
 Level 36, Riverside Centre
 123 Eagle Street Brisbane 4000
 GPO Box 328 Brisbane 4001
 Queensland Australia
 Tel (07) 533 5400
 Fax (07) 533 5479

TUE 13 DEC 0845 ASSEMBLE IN PAVILION
 0900 ADDRESS BY CEO
 0930 SEMINARS COMMENCE
 1015 MORNING TEA
 1045 SEMINARS CONTINUE
 1230 LUNCH
 1400 SEMINARS CONTINUE
 1530 SEMINARS CONCLUDE
 1630 DEPART FOR BRISBANE - ACCOMM SHERATON

WED 14 DEC 0745 TAXI TRANSFER TO ANSETT AIRPORT TERMINAL
 0845 FLIGHT AN 104 BNE/TSV
 TAXI TRANSFER TO SHERATON
 0900 FLIGHT AN 964 BNE/PPP
 LAGUNA QUAYS TRANSFER TO RESORT
 1300 ROOM SETUP

TOWNSVILLE
W/ITSUNDAYS

1330 SEMINARS COMMENCE
 1500 AFTERNOON TEA
 1520 SEMINARS CONTINUE
 1700 SEMINARS CONCLUDE
 1730 TOWNSVILLE ENTERPRISE CHRISTMAS PARTY
 1900 DINNER HOSTED BY SHERATON-GREG MALONEY
 1900 DINNER HOSTED BY GEORGE PARKYN

ACM: SHERATON TSV

TOWNSVILLE
 LAGUNA QUAYS

THU 15 DEC MORNING AT LEISURE FOR FAMILING?
 PM RETURN TO BRISBANE - ACCCOMM SHERATON
 1700 CHRISTMAS PARTY AT ROSIES HOSTED BY TONY
 FREEMAN - PRIME PACIFIC

ACM: SHERATON BNE

FRI 16 DEC 0800 BREAKFAST IN DENNISON'S RESTAURANT HOSTED
 BY JOHN MORRIS
 1000 CRAIG TEMPLEMAN WOULD LIKE TO CATCH UP
 WITH MIKE, THOMAS, DAVID AND TOSHI IN THE LOBBY
 OF THE HOTEL
 1300 LUNCH WITH THE BOARD

MON 19 DEC 0900 CONFERENCE COMMENCES WITH ADDRESS BY CEO
 REMAINDER OF AGENDA TO BE FINALISED
 1900 DINNER HOSTED BY QANTAS - VENUE TBA

MRS MRS BELL
BALANCE
ACM

TUE 20 DEC 0900 CONFERENCE CONTINUES
 1700 CONFERENCE CONCLUDES

THE AGENDA FOR THE CONFERENCE WILL BE FINALISED BY WEEKS END
 AND GIVEN TO YOU AT COOLUM

SEE YOU THERE

REGARDS



MEETING SCHEDULE

APPOINTMENT TIMES	AREX/DELMAR	DON'T QUAY	GREENHORN/SEV	DAVID LEUNG
0830-0900	Whitsundays	Far North Qld	Southern Downs	Gold Coast
0905-0935	Bundaberg	Gladstone	Fraser Coast	Far North Qld
0940-1010	Toowoomba/Southern Downs	Bundaberg	Outback	Capricorn
1015-1045	Morning Tea	Morning Tea	Morning Tea	Morning Tea
1045-1115	Far North Qld	Sunshine Coast	Mackay	Fraser Coast
1120-1150	Townville Enterprise	Southern Downs	Whitsunday	Brisbane Visitors
1155-1225	Capricorn	Mackay	Gladstone	Whitsunday
1230-1330	Lunch	Lunch	Lunch	Lunch
1330-1400	Mackay	Outback	Toowoomba	Gladstone
1405-1435	Outback	Brisbane Visitors	Bundaberg	Southern Downs
1440-1510	Sunshine Coast	Gold Coast	Capricorn	Toowoomba
1515-1545	Afternoon Tea	Afternoon Tea	Afternoon Tea	Afternoon Tea
1545-1615	Gold Coast	Fraser Coast	Far North Qld	Bundaberg
1620-1650	Fraser Coast	Toowoomba	Townsville Enterprise	Outback
1650-1720	Gladstone	Capricorn	Brisbane Visitors	Townsville Enterprise

MEETING SCHEDULE

APPOINTMENT TIMES	MURKOVIC	CHITAM	TOWNSVILLE	MEGAN BOGHA	TOSKIN
0830-0900	Outback	Outback	Townsville Enterprise	Mackay	Toowoomba
0905-0935	Toowoomba	Toowoomba	Gold Coast	Outback	Brisbane Visitors
0940-1010	Gladstone	Gladstone	Fraser Coast	Sunshine Coast	Far North Qld
1015-1045	Morning Tea	Morning Tea	Morning Tea	Morning Tea	Morning Tea
1045-1115	Southern Downs	Southern Downs	Capricorn	Gladstone	Bundaberg
1120-1150	Fraser Coast	Fraser Coast	Far North Qld	Bundaberg	Sunshine Coast
1155-1225	Sunshine Coast	Bundaberg	Toowoomba	Far North Qld	Fraser Coast
1230-1330	Lunch	Lunch	Lunch	Lunch	Lunch
1330-1400	Townsville Enterprise	Brisbane Visitors	Whitsunday	Gold Coast	Capricorn
1405-1435	Gold Coast	Capricorn	Gladstone	Townsville Enterprise	Mackay
1440-1510	Afternoon Tea	Far North Qld	Brisbane Visitors	Fraser Coast	Whitsunday
1515-1545	Brisbane Visitors	Afternoon Tea	Afternoon Tea	Afternoon Tea	Afternoon Tea
1545-1615	Whitsunday	Whitsunday	Southern Downs	Toowoomba	Outback
1620-1650	Far North Qld	Gold Coast	Bundaberg	Capricorn	Gladstone
1650-1720			Outback	Southern Downs	Gold Coast

LINDA ZAK

DAY	DATE	TIME	ITINERARY
SAT	19 NOV		DEPART LAX
SUN	20 NOV		ARRIVE NEW YORK OLYMPIC LIMOUSINE TEL: (212) 995-1200 COST: \$27 SUN 20 NOV - WED 23 NOV FIONA ANDERSON 322 E. 94TH STREET, #5E/W NEW YORK, NY TEL: (212) 4107190
WED	23 NOV	-	PICK UP NATIONAL RENT-A-CAR 305 E 8TH STREET 1-800-CAR-RENT RES#: 1000845956 \$290.50/WEEK MIDSIZE DRIVE FROM NEW YORK TO BOSTON
SAT	26 NOV		IN 26 NOV OUT 28 NOV
SUN	27 NOV		BOSTON PARK PLAZA HOTEL 617 426 2000 TEL: 1-800-899-2076 RES#: 1126ZA119G21 RATE: \$119/NT
MON	28 NOV	12.00	GRAND CIRCLE TOURS (1) HOSTED LUNCHEON
TUE	29 NOV		. VANTAGE TRAVEL (2) . GALAXY (2) . OVERSEAS ADVENTURE TRAVEL (2) . MARATHON TOURS (5)
			DEPART BOSTON ARRIVE LAX

NOTES

Hi Guys

011 351.1

Confusion Regions. Any way can you
pls call me on 846 0866.

I am at a different hotel to
what I left: Fax is 847 1566.

The same area code etc apply. ~~Also~~

I cannot get through on the phone.

I am in room 417. If you have nothing
for me you don't need to call but the hotel
is called Altis Park Hotel. I will be here for
another 30 minutes. Can you pls also call
Jason at the ATC in NY + tell him the new
ph/fax/hotel for James as well.

Thanks

Megan

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

LINDA ZAK

MARRIOTT CASA MAGNA
PUERTO VALLARTA

IN THU 3 NOV OUT SUN 06 NOV.

Sharing with DEBRA ROBERTS

Flying AEROMEXICO.

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

Ref. no.

TO: Michael Cassimaty
FR: Megan Bell
RE: Travel Schedule
DATE: 21 October, 1994
PAGES: 1

Dear Michael,

I will be going on leave as of Monday for two weeks and then will attend ASTA Lisbon from 6 -12 November:

Atlas Olaias Hotel
Av. Eng. Arantes e Oliveira
Lt. 13 E - 1900

Tel: (351) (1) 9240302
Fax: (351) (1) 9240388

I will be in contact with the office during the first week of my holidays but the second week I will not be available (unless an emergency).

Regards,

Megan
Megan

MON 24 }
TUE 25 } Don Jarry
WED 26 }

FRI 28 - Hilton Nairobi

SAT 29 } wildlife safari

FRI 4 }

011 2542 340319 TEL
011 2542 338972 FAX



op/nk FRI 4 - Hilton Nairobi
SAT 5 - ?

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

03 October, 1994

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

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

Dear Michael:

Following is Megan's travel diary for the week:

04 October Los Angeles/Atlanta DL#240 12:20/7:30pm

In 04 out 06 October:
Waverly Stouffer Atlanta
Tel: 404-953-4500
Fax: 404-612-8053


06 October Atlanta/Phoenix DL#723 12:00/12:50pm

In 06 out 09 October:
The Pointe Hilton at Squaw Peak
Tel: 602-997-2626
Fax: 602-997-2391

09 October Phoenix/Los Angeles DL#1469 5:40/6:52pm

The purpose of travel is to attend the Aussie Specialists' Weekend and Phoenix and a seminar for Downunder Connections in Atlanta.

Thanks & regards,



Loretta Iannalfo-Moreno
Industry Liaison, Special Projects



Queensland
Australia

LINDA ZAK
ITINERARY

DAY	DATE	TIME	ITINERARY
THU	22 SEP	4.40pm 10.28pm	Depart LAX ex UA#118 Arrive Chicago IN 22 SEP OUT 23 SEP CHICAGO HILTON & TOWERS 720 S. MICHIGAN AVENUE CHICAGO. IL TEL: (312) 922-4400 FAX: (312) 922-5240
FRI	23 SEP	9.00am 11.30am 2.00pm 3.00pm	MATE Meeting - Austravel Office ANZA TRAVEL Lunch with Rob & Todd Transfer to Mt. Prospect AUSSIE HELP-LINE Presentation
SAT	24 SEP		OWN ARRANGEMENTS Contact: Harriet Fowles Tel: (708) 366-8177
SUN	25 SEP	7.10pm 9.28pm	Depart CHI ex UA841 Arrive LAX

TO: All
FR: Megan Bell
RE: Meetings
DATE: 19 September, 1994
PAGES: 1

WEDNESDAY 21 SEPTEMBER

6.30am Fly LAX/ SFO UA 2002

9.30am Seven Seas
333 Market Street, Suite 2300
San Francisco, CA
Paul Goodwin
(Mary Goldstein)

11.30am Adventure Express
650 Fifth St, Suite 505
San Francisco, CA
Theresa Detchemendy
(415) 442 0799

TBA Adventure Centre

4.30pm Fly SFO/SEA

THURSDAY 22 SEPTEMBER

11.00am Zehdneh Expeditions
1414 Dexter Ave., North
Suite 327
Seattle, WA
Werner Zehdenh

2.00pm Holland America
300 Elliott Ave West
Seattle, WA
Paul Stoffer
(206) 281 3535

6.00pm Koala Tours
632 SW 150th St,
Seattle, WA
Dom Pitteri
(206) 241 7470

FRIDAY 23 SEPTEMBER

TBA 9.00am Ian Petry

TBA 10.00am ANZA Travel

12.00 noon Abel Tasman Tours
2567 152nd Ave., NE
Redmond, WA
David Rowell
(206) 881 2111 x 340

2.40pm Fly SEA/ LAX

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

20 September, 1994

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

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

Dear Michael:

This is to advise you of Megan's travel plans for a trip to San Francisco and Seattle to do cruise line and general sales calls:

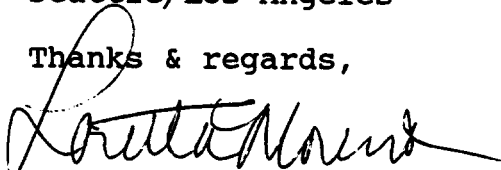
Wed. 21 Sept:

Los Angeles/San Francisco	UA2002	6:30/7:39am
San Francisco/Seattle	UA932	4:30/6:24pm

In 21 out 23 Sept:
WestCoast Gateway Hotel
18415 Pacific Hwy South
Seattle, WA 98188
Tel: 206-248-8200 X214
Fax: 206-244-1198

Fri. 23 Sept:
Seattle/Los Angeles DL973 2:40/5:01pm

Thanks & regards,


Loretta Iannalfo-Moreno
Industry Liaison


Queensland
Australia

JOURNEYS ABROAD, INC.
 10635 SANTA MONICA BLVD: #100
 LOS ANGELES, CA 90025
 TEL: (310) 446-4811
 FAX: (310) 446-4911

020422 ITINERARY INVOICE
 PAGE NO. 1
 PNR: 1P-ZS4QXG
 BK-LD/45B

QUEENSLAND TOURIST AND TR
 1800 CENTURY PARK EAST
 SUITE 330 NORTHRUP PLAZA
 LOS ANGELES CA 90067

NAME : SOCHA/MEGAN

DATE
 20SEP94

CO	DATE	CITY-AIRPORT	TIME	FLIGHT NBR/CLASS	ST	SERV/AMNT
A WE	21SEP	LV LOS ANGELES AR SAN FRANCISCO	630A 739A SEAT	UNITED 2002M	OK	OSTOP 737 13-F **BOARDING PASS ISSUED** SOCHA/MEGAN
A WE	21SEP	LV SAN FRANCISCO AR SEATTLE	430P 624P	UNITED	932F OK	DINNER OSTOP 737
A FR	23SEP	LV SEATTLE AR LOS ANGELES	240P 501P SEAT	DELTA	973Q OK	SNACK OSTOP 727 12-D **BOARDING PASS ISSUED** SOCHA/MEGAN

PASSENGER	TICKET NUMBER	AIR AMT
SOCHA/MEGAN	0167760333807	453.00
	AIR FARE	406.36
	TAX	46.64
	TOTAL AIR FARE	453.00
	AMOUNT CHARGED	453.00

THIS AMOUNT WILL BE CHARGED TO CREDIT CARD: AX 3731 904725 03000

WE WISH YOU A SAFE AND ENJOYABLE TRIP

THANK YOU FOR CHOOSING JOURNEYS ABROAD

CO /CODE/: A-AIR H-HOTEL C-CAR T-TOUR S-SURFACE V-OTHER TRVL SVCS
 ST /STATUS/: OK-CONFIRMED WL-WAITLISTED RQ-ON REQUEST

Discover  ueensland

21/23 SEPT.

WESTCOAST GATEWAY HOTEL
18415 Pacific Hwy So.
Seattle 98188

TEL: 206-248-8200

FAX: 206-244-1198

\$79.00

KK# 74524

FREE SHUTTLE FROM SEA-TAC A/P

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

Ref. no.

TO: Michael Cassimaty
FR: Megan Socha
RE: Travel details
DATE: 10 August
PAGES: 1

Dear Michael,

I will be travelling to New York for the PATA Americas chapter conference.

details as follows -:

Thu 11 Aug DL 810 LAX/NYC 12.35pm/10.59pm

Grand Hyatt in New York

TEL: 212 - 850 5900

FAX: 212 - 370 0433

Fri 12 Aug DL 333/477 NYC/LAX 7.10pm/11.50pm

Regards,


Megan


Queensland
Australia



JOURNEYS ABROAD, INC.
 10635 Santa Monica Blvd., Suite 100
 Los Angeles, California 90025
 Tel: (310) 446-4811
 Fax: (310) 446-4911

ORIGINAL

DATE: 28 JUL 94

PAGE: 1

INVOICE NO: 010667

AGENT: DB

FOR: RATCLIFFE/ROBIN MS

MS ROBIN RATCLIFFE

PLEASE RECONFIRM YOUR RESERVATIONS
 24 HOURS PRIOR TO DEPARTURE

AUG 14 SUNDAY
 AIR-LVE PITTSBURGH
 ARR LOS ANGELES

955AM USAIR
 1156AM BREAKFAST

FLT 71M SEAT 31D
 NONSTOP BOEING 757

AUG 28 SUNDAY
 AIR-LVE LOS ANGELES
 ARR PITTSBURGH

745AM USAIR
 309PM BREAKFAST

FLT 813M
 NONSTOP BOEING 767 200

PASSENGER

TICKET NUMBER

AIR FARE

1 RATCLIFFE/ROBIN MS

037775430119

614.00

TOTAL AIR FARE: BASE

\$555.45 TAX

59.55 TOTAL

\$614.00

PAID

DUE

0.00

614.00

AIR

\$614.00

TOTAL

\$0.00

AGENCY CHECK

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

ACM: CYNTHIA FONTAYNE

Tel: (310) 306 5049

Ref. no.

TO: Michael Cassimaty
FR: Megan Socha
RE: Staff travel
DATE: 19 July, 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

*Loretta - FYI
+
for the book*

Dear Michael,

Following is my hotels over the next few weeks -:

Sat 23 July to Wed 27 July	Dockside, Brisbane TEL: 07 - 891 6644 FAX: 07 - 891 6900
Wed 27 July to Fri 29 July	Sheraton Mirage, Gold Coast TEL: 075 - 911 488 FAX: 075 - 912 299
Fri 29 July to Sun 31 July	The Mercure Inn, Townsville TEL: 077 - 252 222 FAX: 077 - 251 384
Sun 31 July to Monday 1 August	Aquarius on the Beach, TSV TEL: 077 - 724 255 FAX: 077 - 211 316
Mon 1 August to Tue 1 August	Pacific International Cairns TEL: 070 - 51 7888 FAX: 070 - 51 1445
Tue 1 August to Thu 4 August	Regent, Sydney TEL: 02 - 238 0000 FAX: 02 - 251 2851

I will then return to Brisbane from Thur 4 August till Sunday 7 August with accommodation at my parents 07 - 376 6463.

Regards,

Megan
Megan


Queensland
Australia

LINDA ZAK

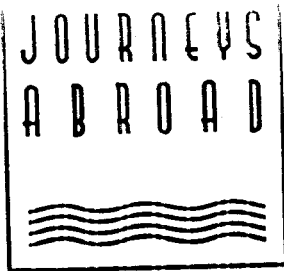
DAY	DATE	SALES TIME	CALLS - SEATTLE ITINERARY
Tue	02 Aug	8.25am 10.59am	Depart LAX ex DL#1717 Arrive Seattle Collect HERTZ Hire Car #89661C0DB25 Tel: 1-800-654-3131 Freeway Exit - West 518 West Bukien (ends at 1st Ave) Thru traffic light 4 blocks to 8th Avenue - turn left 1st building on left
		12.30pm	Dom Pitteri (2 MANUALS) KOALA TOURS 14822 8th Avenue SW Seattle, WA Tel: (206) 241-7470
		1.30pm	Depart for next appointment 405 North/520 East (12 miles) 148th NE Exit (South) Left NE 24th St - 2nd light/left 152nd - 300 yds on left Business Park
		2.30pm	David Rowell (SCA SLIDES) ABEL TASMAN TOURS 2567 152nd Avenue NE Redmond, WA Tel: (206) 881-2111 520 East/Exit 124th Street Northrup Way facing Freeway Turn left - 1st driveway (50 m) Turn right/up right
		4.00pm	Ian Petry AUSTRALIA NEW ZEALAND TRAVEL 12356 Northrup Way, #102 Redmond, WA Tel: (206) 881-6484 O/N ACM: HOTEL VINTAGE PARK 1100 Fith Avenue (at Spring) SEATTLE, WA Tel: (206) 624-8000/800-6244433 Fax: (206) 623-0568

Wed	03 Aug	9.00am	Mr. Malte Kluetz (Tour Shells) WORLD TRAVELERS INC. 2819 1st Avenue Seattle, WA Tel: (206) 441-8682
		10.00am	Mary McCullam TRAVEL HOTLINE, INC. 2505 2nd Avenue Seattle, WA Tel: (206) 443-5632
		11.00am	Ardis Ingalls (SRE/Pt Douglas) ANZA TRAVEL (Palm Royale) 600 Stewart Street #1520 Seattle, WA 98101 Tel: (206) 443-4329
		12.30pm- 1.30pm	Lunch
		2.00pm	Bob Goddess (Suzanne) TROPICAL ADVENTURES 111 2nd Avenue North Seattle, WA 98109 Tel: (206) 441-3483
Sun	14 Aug	7.45pm 10.17pm	Depart Seattle ex DL#646 Arrive LAX

HERTZ RENT-A-CAR: CONFIRMATION #89661CODB25
1-800-654-3131
P/U 02 AUG - SEATTLE AIRPORT
RTN 14 AUG - SEATTLE AIRPORT

FULL SIZE CAR - SABLE
USD\$151.20/WEEK (2 weeks)
Travel industry rate 30% off
Taking vehicle into Canada

BABY SEAT - \$5/DAY OR \$25/WEEK



10635 Santa Monica Blvd., Suite 100
Los Angeles, California 90025

Tel: (310) 446-4811
Fax: (310) 446-4911

ORIGINAL

DATE: 01 JUL 94

PAGE: 1

INVOICE NO: 010372

AGENT: KC

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

JUL 21 THURSDAY	555PM	DELTA	FLT 1518L SEAT 18A
AIR-LVE LOS ANGELES	712PM		NONSTOP BOEING 727 200
ARR TUCSON			
JUL 22 FRIDAY	355PM	DELTA	FLT 267L SEAT 18A
AIR-LVE TUCSON	515PM		NONSTOP BOEING 727 200
ARR LOS ANGELES			

PASSENGER	TICKET NUMBER	AIR FARE
1 ZAKLIKOWSKI/LINDA MS	0067754300976	161.00

TOTAL AIR FARE: BASE	\$143.64	TAX	17.36	TOTAL	\$161.00
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AIR

JOURNEYS
ABROAD

RAID

161.00

DUE

0.00

TOTAL

\$161.00

\$0.00

AMERICAN EXPRESS 373134750601003/5-95

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



QANTAS VACATIONS

6/30/94

TO: Kerry Byrd/Air New Guinea LAX
Vivien Flitton/ATC LAX
Linda Zak/QTTC LAX
Irene Morgan/QF Resorts LAX
Sue Herrick/LAX

copy Marion Hopkins/QF TUS
Warren Gibson/QF TUS
Roberta Divito/LAX

FROM: Maureen McBride/CHI

RE: QF RESERVATION DESTINATION TRAINING - JULY 22 TUSCON, AZ

G'day, Mates!

I am pleased that all of you responded so quickly to the above training scheduled next month.

The hotel is:

THE CLARION HOTEL TUSCON AIRPORT
6801 South Tuscon Blvd.
Tuscon, AZ 85706
(Tel) 1-602-746-3932

Courtesy pickup from airport. Call free in baggage claim area.

Send brochures, etc. to:

Attention Marci (Arrival no earlier than 7/19)

PUT ON ALL BOXES:

HOLD FOR QANTAS VACATIONS MEETING JULY 22

Rooms are reserved in your name for the night of July 21 at the rate of \$52.00, including breakfast, cocktails 5-7:00pm, and a late night snack.

If you can contribute any prizes for the staff, we will be pulling some winning names out of the Reservation pool. We again would like you to provide 2 questions to be answered to qualify them for these prizes.

MY FAX NUMBER IS 1-708-858-4078//TELEPHONE 1-708-858-4070

I look forward to working with all of you again. See you in Tuscon, and please call me if you have any questions.

Regards,

Maureen

Jetabout North America, Inc. (Subsidiary of Qantas Airways, Ltd.)

USA: 300 N. Continental Boulevard, El Segundo, CA 90245 • (310) 322-6359 • (800) 641-8772 • Fax (310) 535-1057
CANADA: 5353 Dundas Street West, Etobicoke, Ontario M9D 6K5 • (416) 234-8220 • (800) 268-7525 • Fax (416) 234-8569

2 rooms
9:00am
20 mins/group
125 agents
Basics
Geography
no island

*Call 5:30pm THU 21 JUL
2:40pm FRI 22 JUL*

