

NOV 30 2004

For Six Month Period Ending _____
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No. 4146
Tourism Queensland (formerly Queensland
Tourist and Travel Corporation)
(c) Business Address(es) of Registrant
6100 Center Drive, Suite 1150
Los Angeles, CA 90045

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

- (a) If an individual:
 - (1) Residence address Yes No N/A
 - (2) Citizenship Yes No N/A
 - (3) Occupation Yes No N/A
- (b) If an organization:
 - (1) Name Yes No
 - (2) Ownership or control Yes No
 - (3) Branch offices Yes No
- (c) Explain fully all changes, if any, indicated in items (a) and (b) above.
Not Applicable.

CRM/ISS
REGISTRATION UNIT
2005 MAY 12 PM 4:23

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C¹, 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.

Not Applicable.

1 The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws 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.)

4. (a) 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	Date Connection Ended
Not Applicable.		

(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
Not Applicable				

5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes No N/A

If yes, identify each such person and describe his service.

Not Applicable.

(b) Have any employee or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting? Yes No

If yes, furnish the following information:

Name	Position or connection	Date terminated
Not Applicable.		

(c) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes No

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
Not Applicable.				

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes No N/A

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

Not Applicable.

II - FOREIGN PRINCIPAL

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

Yes No

If yes, furnish the following information:

Name of foreign principal
Not Applicable.

Date of termination

8. Have you acquired any new foreign principal² during this 6 month reporting period?

Yes No

If yes, furnish following information:

Name and address of foreign principal
Not Applicable.

Date acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period.

Tourism Queensland (formerly Queensland Tourist and Travel Corporation).

10. **EXHIBITS A AND B**

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A ³	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A
Exhibit B ⁴	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/A

If no, please attach the required exhibit. Not Applicable.

(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.

Not Applicable.

² The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual 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 principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁴ The 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.

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 7, 8, and 9 of this statement? Yes No

If yes, identify each such foreign principal and describe in full detail your activities and services:
 Promotion of tourism and travel to Queensland, Australia, through dissemination of information through brochures and Conferences.
 Please see attached addendum.

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ 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.
 Not Applicable.

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.
 Not Applicable.

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any 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 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 7, 8, and 9 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 no, explain why.

Not Applicable.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶

Date	From Whom	Purpose	Amount
Please see attached ILAX Money Report. June 1, 2004 - Nov. 30, 2004.			

\$395,586.91

Total

(b) RECEIPTS - FUND RASING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes No

If yes, have you filed an Exhibit D to your registration? Yes No

If yes, indicate the date the Exhibit D was filed. Date _____ Not Applicable.

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, and 9 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:

Name of foreign principal	Date received	Description of thing of value	Purpose
Not Applicable.			

^{6, 7} A 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).)

⁸ An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

⁹ Things 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 7, 8, and 9 of this statement? Yes No

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

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

Please see attached ILAX Reports.

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.

Date	To Whom	Purpose	Amount
Please see attached ILAX Reports.			

Total

(b) **DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 of this statement?

Yes No

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
Not Applicable.				

(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 value¹¹ 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:

Date	Amount or thing of value	Name of political organization	Name of candidate
Not Applicable.			

10, 11 Things 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.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials¹²?
 Yes No

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each foreign principal.

Tourism Queensland (formerly Queensland Tourist and Travel Corporation).

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 informational materials? Yes No

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

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- | | | | |
|---|---|---|---|
| <input type="checkbox"/> Radio or TV broadcasts | <input type="checkbox"/> Magazine or newspaper articles | <input type="checkbox"/> Motion picture films | <input type="checkbox"/> Letters or telegrams |
| <input type="checkbox"/> Advertising campaigns | <input checked="" type="checkbox"/> Press releases | <input checked="" type="checkbox"/> Pamphlets or other publications | <input type="checkbox"/> Lectures or speeches |
| <input type="checkbox"/> Internet | <input type="checkbox"/> Other (specify) _____ | | |

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- | | | |
|--|---|---|
| <input type="checkbox"/> Public Officials | <input type="checkbox"/> Newspapers | <input type="checkbox"/> Libraries |
| <input type="checkbox"/> Legislators | <input checked="" type="checkbox"/> Editors | <input type="checkbox"/> Educational institutions |
| <input type="checkbox"/> Government agencies | <input type="checkbox"/> Civic groups or associations | <input type="checkbox"/> Nationality groups |
| <input type="checkbox"/> Other (specify) _____ | | |

21. What language was used in the informational materials:

- English Other (specify) _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes No

Attached hereto.

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act?

- Yes No

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

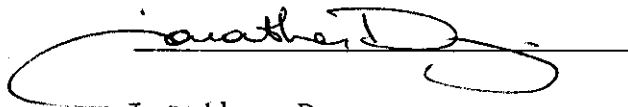
VI--EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Type or print name under each signature¹³)

April 22 , 2005



Jonathon Day

Regional Director, The Americas

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

THIS FORM IS TO BE AN OFFICIAL ATTACHMENT TO YOUR CURRENT
SUPPLEMENTAL STATEMENT - PLEASE EXECUTE IN TRIPLICATE

SHORT-FORM REGISTRATION INFORMATION SHEET

SECTION A

The Department records list active short-form registration statements for the following persons of your organization filed on the date indicated by each name. If a person is not still functioning in the same capacity directly on behalf of the foreign principal, please show the date of termination.

Short Form List For Registrant: Tourism Queensland

Last Name	First Name and Other Names	Registration Date	Termination Date	Role
Day	Jonathan		8/22/96	

SECTION B

In addition to those persons listed in Section A, list below all current employees rendering services directly on behalf of the foreign principal(s) who have not as yet filed short-form registration statements. (Do not list clerks, secretaries, typists or employees in a similar or related capacity. If there is some question as to whether an employee has an obligation to file a short-form, please address a letter to us describing the activities and connection with the foreign principal.)

Name	Function	Date Hired

Signature: _____

Date: _____

Title: _____

FARA 6/1-6/30
 Westpac Cheque
 Currency: US Dollar
 Between 06/01/2004 and 06/30/2004

Num	Date	Payee	C	Memo	Category	Proj & Dest	Amount
Opening Balance							
TRN	06/02/200	Bank of America	R	June reimburse	30510;Imprest A	0000;No Project	50,777.92
TRN	06/21/200	Bank of America	R	June Hedge	30510;Imprest A	0000;No Project	50,679.77
TRN	06/29/200	Bank of America	R	June reimburse	30510;Imprest A	0000;No Project	10,744.69
Grand Total							112,202.38

FARA 6/1-11/30
Westpac Cheque

Between 06/01/2004 and 11/30/2004

Num	Date	Payee	C	Account	Memo	Category	Amount	Running Bala
Opening Balance								
TRN	07/22/200	Bank of America	R	Westpac Cheque	July Hedge	30510;Imprest Ac	75,803.00	83,957.41
TRN	08/20/200	Bank of America	R	Westpac Cheque	Aug Hedge	30510;Imprest Ac	66,189.00	159,760.41
TRN	09/22/200	Bank of America	R	Westpac Cheque	Sep Hedge	30510;Imprest Ac	39,451.00	225,949.41
TRN	10/22/200	Bank of America	R	Westpac Cheque	Oct Hedge	30510;Imprest Ac	42,085.00	265,400.41
TRN	10/28/200	Bank of America	R	Westpac Cheque	Oct reimbursement	30510;Imprest Ac	3,354.53	307,485.41
TRN	11/22/200	Bank of America	R	Westpac Cheque	Nov hedge	30510;Imprest Ac	56,502.00	310,839.94
Grand Total							283,384.53	367,341.94

Sum

12,202.38

395,586.90

FARA 6/1-6/30
 Westpac Cheque
 Currency: US Dollar
 Between 06/01/2004 and 06/22/2004

Num	Date	Payee	C	Memo	Category	Proj & Dest	Amount
Opening Balance							
8961	06/07/200	Norma Low	R	Out of pocket	23060;Ground Tr	1008;Sales Retail	(111.31)
8962	06/07/200	Norma Low	R	Services 5/12-5/2	23005;Consultant	0268;Sales Supp	(2,812.50)
8963	06/07/200	Norma Low	R	Services 5/12-5/2	Split/Multiple Cat	Split/Multiple Cat	(812.50)
8964	06/07/200	Myriad Travel Ma	R	Rent/Parking Jun	Split/Multiple Cat	Split/Multiple Cat	(4,255.00)
8965	06/09/200	Hewlett-Packard F	R	The tablet lease	23550;Computer	0000;No Project	(155.58)
**VOID*	06/09/200	Digilink, Inc.	R		23515;Computer	0000;No Project	0.00
**VOID*	06/09/200	Dell Financial Ser	R	void	23550;Computer	0000;No Project	0.00
**VOID*	06/09/200	Dell Financial Ser	R	void	23550;Computer	0000;No Project	0.00
8969	06/09/200	Tourism New Sou	R	New Product Wor	25510;Trade Sho	1007;Sales Missio	(2,259.21)
8970	06/09/200	Fay Stevens	R	Services Mar/Apr	23005;Consultant	0262;Industry De	(170.00)
8971	06/09/200	Placemark Soluti	R	Exp JD1165	102884;JD : PT;P	0000;No Project	(525.37)
8972	06/09/200	Garden City Inter	R	June services	23055;Rates & O	0000;No Project	(70.95)
8973	06/09/200	E Tools Group	R	Spam service 5/2	23515;Computer	0000;No Project	(105.00)
8974	06/09/200	Winged Spur Con	R	Service JD's PC in	23505;Computer	0000;No Project	(118.75)
8975	06/09/200	Federal Express	R	overnight mail	23035;Postage &	0000;No Project	(62.34)
8976	06/09/200	AT&T Wireless	R	LZ cell phone	23075;Telephone	0000;No Project	(63.56)
8977	06/09/200	Paychex	R	Payroll service	21535;Salary Sun	0000;No Project	(108.66)
8978	06/09/200	Pacific Bell	R	Local phone	23075;Telephone	0000;No Project	(49.55)
8979	06/09/200	Danone Waters o	R	Water	22015;Staff Ame	0000;No Project	(23.20)
8980	06/09/200	Second City Bistr	R	Deposit TQ/QF fu	22815;Catering :	1098;Ministers F	(250.00)
8981	06/09/200	Rodale, Inc.	R	Add Nov issue in	25505;Advertisin	1006;DEMA : QD	(4,187.00)
8982	06/09/200	World Publication	R	HYE campaign J/	25505;Advertisin	1006;DEMA : QD	(5,836.29)
8983	06/10/200	Office Depot	R	Office supplies	23030;Office Con	0000;No Project	(256.31)
8984	06/11/200	Paradise Awards	R	Minister's Award	25005;Production	1098;Ministers F	(70.36)
8985	06/11/200	Federal Express	R	overnight mail	23035;Postage &	0000;No Project	(68.07)
8986	06/11/200	Sprint	R	Long distance ph	23075;Telephone	0000;No Project	(369.07)
8987	06/11/200	Kinko's	R	color photo cople	25010;Production	1008;Sales Retail	(394.73)
8988	06/11/200	Moulton Logistics	R	May distribution	23035;Postage &	0197;Brochure Di	(294.86)
8989	06/14/200	Australian Tourist	R	Amex Training Ki	25005;Production	1061;American E	(4,000.00)
8990	06/14/200	Australian Tourist	R	Misc	25005;Production	1061;American E	(500.00)

FARA 6/1-6/30
Westpac Cheque
Currency: US Dollar
Between 06/01/2004 and 06/22/2004

Num	Date	Payee	C	Memo	Category	Proj & Dest	Amount
8991	06/14/2000	Tourism New Sou	R	COAST Website	23525;Internet H	1007;Sales Missio	(30.00)
8992	06/16/2000	Sterling Wine & S	R	Wine for Minister	22815;Catering :	1098;Ministers F	(300.00)
8993	06/17/2000	Minolta Business	R	June lease	23040;Leasing Of	0000;No Project	(220.89)
8994	06/17/2000	Norma Low	R	Services 6/7-6/11	Split/Multiple Cat	Split/Multiple Cat	(1,050.00)
8995	06/17/2000	Federal Express	R	overnight mail	23035;Postage &	0000;No Project	(56.51)
8996	06/17/2000	XO Communicati	R	Local phone	23075;Telephone	0000;No Project	(190.00)
8997	06/17/2000	Norma Low	R	Out of pocket	25005;Production	1098;Ministers F	(152.70)
8998	06/17/2000	United Parcel	R	Freight	23035;Postage &	0197;Brochure Di	(120.19)
8999	06/17/2000	Linda Zaklikowski	R	LZ3252 - QF 176	102858;LZ : PT;P	0000;No Project	(2,369.05)
9000	06/17/2000	Linda Zaklikowski	R	LZ3247 Sales Call	102858;LZ : PT;P	0000;No Project	(160.36)
9001	06/17/2000	Linda Zaklikowski	R	LZ3251Staff bene	102858;LZ : PT;P	0000;No Project	(1,105.50)
9002	06/17/2000	Linda Zaklikowski	R	LZ3245 Canada R	102858;LZ : PT;P	0000;No Project	(1,485.45)
9003	06/17/2000	Norma Low	R	Services 6/14-6/1	Split/Multiple Cat	Split/Multiple Cat	(1,212.50)
9004	06/17/2000	Global Transport	R	Pick up and deliv	23035;Postage &	1098;Ministers F	(77.25)
JNL	06/01/2000	Bank of America	R	wire trns fee	22503;Bank Char	0000;No Project	(10.00)
JNL	06/02/2000	Bank of America	R	wire trns fee	22503;Bank Char	0000;No Project	(25.00)
JNL	06/02/2000	Paychex	R	Payroll P/E 6/2/0	Split/Multiple Cat	Split/Multiple Cat	(4,227.37)
JNL	06/02/2000	Paychex	R	Payroll Tax P/E 6	20205;Payroll-Ov	0000;No Project	(1,757.72)
JNL	06/17/2000	Paychex	R	Payroll P/E 6/16/	Split/Multiple Cat	Split/Multiple Cat	(4,227.37)
JNL	06/17/2000	Paychex	R	Payroll Tax P/E 6	20205;Payroll-Ov	0000;No Project	(1,757.72)
JNL	06/21/2000	Bank of America	R	wire trns fee	22503;Bank Char	0000;No Project	(15.00)
R40101	06/17/2000	Elizabeth Gregory	R	Refund see staff	13090;Sundry In	0266;Marketing C	218.56
R40102	06/10/2000	Verizon Wireless	R	Refund deposit -	13090;Sundry In	0000;No Project	45.03
TRN	06/02/2000	Bank of America	R	June reimbursem	30510;Imprest A	0000;No Project	50,777.92
TRN	06/21/2000	Bank of America	R	June Hedge	30510;Imprest A	0000;No Project	50,679.77
WTRE	06/17/2000	Placemark Soluti	R	Retainer - July 20	20505;Contractor	0000;No Project	(12,083.33)

Grand Total

41,157.20

FARA 6/1-11/30
Westpac Cheque

Between 06/01/2004 and 11/30/2004

Nurm	Date	Payee	C	Account	Memo	Category	Amount	Running Bala
								83,957.41
								83,956.41
9005	11/20/200	Account Adjustme	R	Westpac Cheque		23075;Telephones	(1.00)	83,175.69
9006	06/23/200	Linda Zaklikowski	R	Westpac Cheque	LZ3248 QLD Speci	102858;LZ : PT;Pa	(780.72)	82,998.37
9007	06/23/200	Linda Zaklikowski	R	Westpac Cheque	LZ3249 QLD Speci	102858;LZ : PT;Pa	(177.32)	82,960.30
9008	06/29/200	Dell Financial Serv	R	Westpac Cheque	Fiat screens lease	23550;Computer	(38.07)	82,492.29
9009	06/29/200	Dell Financial Serv	R	Westpac Cheque	Computer leasing	23550;Computer	(468.01)	82,427.69
9010	06/29/200	Linda Zaklikowski	R	Westpac Cheque	LZ3246 Canada R	102858;LZ : PT;Pa	(64.60)	82,033.43
9011	06/29/200	Amara Foroutan	R	Westpac Cheque	AF 6064	103094;AF : PT;Pa	(394.26)	80,199.93
9012	06/29/200	The Regent Beverl	R	Westpac Cheque	TQ/QF dinner func	22815;Catering :	(1,833.50)	79,602.35
9013	06/29/200	Office Depot	R	Westpac Cheque	Office supplies	23030;Office Cons	(597.58)	79,544.47
9014	06/29/200	Federal Express	R	Westpac Cheque	overnight mail	23035;Postage &	(57.88)	79,259.47
9015	06/29/200	Winged Spur Cons	R	Westpac Cheque	Reg maintenance	23505;Computer	(285.00)	78,801.57
9016	06/29/200	The Printing Spot	R	Westpac Cheque	Posters for QF 176	25010;Production	(457.90)	78,751.57
9017	06/29/200	Digilink, Inc.	R	Westpac Cheque	email services	23515;Computer	(50.00)	78,728.37
9018	06/29/200	Danone Waters of	R	Westpac Cheque	Water	22015;Staff Amen	(23.20)	77,943.37
9019	06/29/200	Deborah Hillman	R	Westpac Cheque	Photography servi	25045;Production	(785.00)	77,793.67
9020	06/29/200	Brandweek	R	Westpac Cheque	Renew subscriptio	23080;Subscriptio	(149.70)	77,705.83
9021	06/30/200	AT&T Wireless	R	Westpac Cheque	LZ cell phone	23075;Telephones	(87.84)	69,955.83
9022	06/30/200	Goway	R	Westpac Cheque	Consumer ad	25505;Advertising	(7,750.00)	68,010.40
9023	06/30/200	World Publications	R	Westpac Cheque	HYE campaign	25505;Advertising	(1,945.43)	66,760.40
9024	06/30/200	The Fontayne Grou	R	Westpac Cheque	Press releases	25505;Advertising	(1,250.00)	64,260.40
9025	06/30/200	Newmans South P	R	Westpac Cheque	Marketing support	25530;Marketing	(2,500.00)	59,260.40
9026	06/30/200	Pleasant Holidays	R	Westpac Cheque	Marketing support	25530;Marketing	(5,000.00)	49,260.40
		Costco Travel	R	Westpac Cheque	Travel Australia Pr	25530;Marketing	(10,000.00)	

FARA 6/1-11/30
Westpac Cheque

Between 06/01/2004 and 11/30/2004

Num	Date	Payee	C	Account	Memo	Category	Amount	Running Bal
9027	06/30/200	Placemart Solutio	R	Westpac Cheque	JD1166 ATE	102884;JD : PT;Pa	(315.49)	48,944.91
9028	06/30/200	Placemart Solutio	R	Westpac Cheque	JD1167 ATE	102884;JD : PT;Pa	(628.08)	48,316.83
9029	07/12/200	Norma Low	R	Westpac Cheque	Services 6/21-6/2	23005;Consultant	(600.00)	47,716.83
9030	07/12/200	Norma Low	R	Westpac Cheque	Services 7/1-7/2	23005;Consultant	(385.00)	47,331.83
9031	07/12/200	Norma Low	R	Westpac Cheque	Services 7/6-7/9	23005;Consultant	(907.50)	46,424.33
9032	07/15/200	Myriad Travel Mar	R	Westpac Cheque	July rent. & parking July Rent -prepa Staff parking	Split/Multiple Cat 23050;Rent : O 24005;Car Park	(1,255.00) (925.00) (330.00)	45,169.33
9033	07/15/200	Moulton Logistics	R	Westpac Cheque	June distribution	23035;Postage &	(594.52)	44,574.81
9034	07/15/200	XO Communicatio	R	Westpac Cheque	Local phone	23075;Telephones	(190.00)	44,384.81
9035	07/15/200	Minolta Business	R	Westpac Cheque	July lease	23040;Leasing Offi	(200.26)	44,184.55
9036	07/15/200	Kinko's	R	Westpac Cheque	QLD specialist flye	25010;Production	(117.93)	44,066.62
9037	07/15/200	Australians Films	R	Westpac Cheque	Renew Membershi	23080;Subscriptio	(100.00)	43,966.62
9038	07/15/200	Sprint	R	Westpac Cheque	Long distance pho	23075;Telephones	(142.73)	43,823.89
9039	07/15/200	Pacific Bell	R	Westpac Cheque	Local phone	23075;Telephones	(52.03)	43,771.86
9040	07/15/200	Paychex	R	Westpac Cheque	Payroll services	21535;Salary Sun	(162.99)	43,608.87
9041	07/15/200	Garden City Interio	R	Westpac Cheque	July Services	23055;Rates & Ou	(70.95)	43,537.92
9042	07/15/200	Federal Express	R	Westpac Cheque	overnight mail	23035;Postage &	(61.15)	43,476.77
9043	07/21/200	Void	R	Westpac Cheque			0.00	43,476.77
9044	07/21/200	Hewlet-Packard Fi	R	Westpac Cheque	The Tablet - Aug le	23550;Computer	(155.58)	43,321.19
9045	07/21/200	Dell Financial Serv	R	Westpac Cheque	Computer leasing	23550;Computer	(468.01)	42,853.18
9046	07/21/200	Federal Express	R	Westpac Cheque	overnight mail	23035;Postage &	(51.58)	42,801.60
9047	07/21/200	Federal Express	R	Westpac Cheque	overnight mail	23035;Postage &	(52.19)	42,749.41
9048	07/21/200	United Parcel	R	Westpac Cheque	Freight charges	23035;Postage &	(150.85)	42,598.56
9049	08/05/200	Amara Foroutan	R	Westpac Cheque	AF 6065	103094;AF : PT;Pa	(354.37)	42,244.19

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Westpac Cheque

Between 06/01/2004 and 11/30/2004

Num	Date	Payee	C	Account	Memo	Category	Amount	Running Bala
9050	08/05/200	Norma Low	R	Westpac Cheque	Services 7/12-7/1 Services 7/12-7 Services 7/12-7	Split/Multiple Cat 23005;Consulta 23005;Consulta	(825.00) (687.50) (137.50)	41,419.19
9051	08/05/200	Norma Low	R	Westpac Cheque	Services 7/19-7/2	23005;Consultant	(495.00)	40,924.19
9052	08/05/200	Norma Low	R	Westpac Cheque	Services 7/26-7/3 Services 7/26-7 Services 7/26-7	Split/Multiple Cat 23005;Consulta 23005;Consulta	(1,251.25) (550.00) (701.25)	39,672.94
9053	08/05/200	Norma Low	R	Westpac Cheque	Out of pocket Shorts & T-Shirt Fabric for Skirts Socks Seam binding Ribbon	Split/Multiple Cat 25005;Producti 25005;Producti 25005;Producti 25005;Producti 25005;Producti	(346.30) (150.33) (160.00) (10.00) (15.70) (10.27)	39,326.64
9054	08/05/200	Norma Low	R	Westpac Cheque	Out of pocket Saddle oxfords Fabric for skirts Tapes Tissue Paper	Split/Multiple Cat 25005;Producti 25005;Producti 25005;Producti 25005;Producti	(344.15) (281.23) (35.00) (10.92) (17.00)	38,982.49
9055	08/05/200	Dell Financial Serv	R	Westpac Cheque	Flat screen leasing	23550;Computer	(38.07)	38,944.42
9056	08/06/200	AT&T Wireless	R	Westpac Cheque	LZ cell phone	23075;Telephones	(78.57)	38,865.85
9057	08/06/200	Paradise Adventur	R	Westpac Cheque	DEMA Hospitality	25530;Marketing	(200.00)	38,665.85
9058	08/06/200	Danone Waters of	R	Westpac Cheque	Water	22015;Staff Amen	(14.85)	38,651.00
9059	08/06/200	DigiLink, Inc.	R	Westpac Cheque	email services	23515;Computer	(50.00)	38,601.00
9060	08/06/200	The Hartford	R	Westpac Cheque	Property insurance	23015;insurance :	(1,107.00)	37,494.00
9061	08/18/200	Void	R	Westpac Cheque			0.00	37,494.00
9062	08/18/200	Moulton Logistics	R	Westpac Cheque	July distributionl	23035;Postage &	(367.23)	37,126.77
9063	08/18/200	Minolta Business	R	Westpac Cheque	August lease	23040;Leasing Offi	(200.26)	36,926.51
9064	08/18/200	Dell Financial Serv	R	Westpac Cheque	Flat screen leasing	23550;Computer	(468.01)	36,458.50
9065	08/18/200	Federal Express	R	Westpac Cheque	overnight mail overnight mail Overnight mail Overnight mail	Split/Multiple Cat 23035;Postage 23035;Postage 23035;Postage	(790.85) (174.89) (604.77) (11.19)	35,667.65

FARA 6/1-11/30
Westpac Cheque

Between 06/01/2004 and 11/30/2004

Num	Date	Payee	C	Account	Memo	Category	Amount	Running Bal
9066	08/18/200	Linda Zaklikowski	R	Westpac Cheque	LZ3253 Misc & Sa	102858;LZ : PT;Pa	(632.46)	35,035.19
9067	08/18/200	Pitney Bowes Cred	R	Westpac Cheque	Pick up equipment	23035;Postage &	(50.00)	34,985.19
9068	08/18/200	Sprint	R	Westpac Cheque	Long distance pho	23075;Telephones	(153.55)	34,831.64
9069	08/18/200	Synaxis	R	Westpac Cheque	Additional room	23070;Accommod	(838.66)	33,992.98
9070	08/18/200	T- Shirt Man	R	Westpac Cheque	T- Shirts	25005;Production	(388.08)	33,604.90
9071	08/18/200	Pacific Bell	R	Westpac Cheque	Local phone	23075;Telephones	(18.31)	33,586.59
9072	08/18/200	Tourism Australia	R	Westpac Cheque	furniture, parking July Rent pro-ra Aug rent July parking Aug parking Office buitout & Telephone Internet	Split/Multiple Cat 23050;Rent : O 23050;Rent : O 24005;Car Park 24005;Car Park 24520;Minor As 24520;Minor As 23530;Internet 23035;Postage	(22,762.84) (664.26) (1,716.01) (104.32) (269.50) (18,056.21) (1,800.00) (150.00) (2.54)	10,823.75
9073	08/18/200	Winged Spur Cons	R	Westpac Cheque	relocated network	23005;Consultant	(1,147.50)	9,676.25
9074	08/18/200	XO Communicatio	R	Westpac Cheque	Local phone	23075;Telephones	(190.00)	9,486.25
9075	08/18/200	Mover Services, In	R	Westpac Cheque	Moving labor	23005;Consultant	(2,156.00)	7,330.25
9076	08/25/200	Norma Low	R	Westpac Cheque	Services 8/2-8/6 - Services 8/2-8/ Services 8/2-8/	Split/Multiple Cat 23005;Consulta 23005;Consulta	(1,608.75) (687.50) (921.25)	5,721.50
9077	08/25/200	Norma Low	R	Westpac Cheque	Services 8/9-8/13 Services 8/9-8/ Services 8/9-8/	Split/Multiple Cat 23005;Consulta 23005;Consulta	(1,526.25) (770.00) (756.25)	4,195.25
9078	08/25/200	Norma Low	R	Westpac Cheque	Services 8/16-8/2 Services 8/16-8 Services 8/16-8	Split/Multiple Cat 23005;Consulta 23005;Consulta	(1,828.75) (1,553.75) (275.00)	2,366.50
9079	08/25/200	Norma Low	R	Westpac Cheque	Out of pocket Glow Necklaces Cash Gift Accommodation Porterage Parking	Split/Multiple Cat 25005;Producti 25005;Producti 23070;Accomm 23060;Ground 23060;Ground	(322.86) (99.85) (100.00) (90.01) (20.00) (13.00)	2,043.64
9080	08/25/200	Norma Low	R	Westpac Cheque	Out of pocket	Split/Multiple Cat	(555.32)	1,488.32

FARA 6/1-11/30
Westpac Cheque

Between 06/01/2004 and 11/30/2004

Numb	Date	Payee	C	Account	Memo	Category	Amount	Running Bal
9081	08/25/200	Norma Low	R	Westpac Cheque	Gift baskets ribbon tissue & photo socks Parking adhesive refreshment coffee socks sewing Waistba whistles canvas shoes portage parking Pink Ladies jack	25005;Producti 25005;Producti 25005;Producti 25005;Producti 23060;Ground 25010;Producti 23060;Ground 23060;Ground 25005;Producti 25005;Producti 25005;Producti 25005;Producti 23060;Ground 23060;Ground 25005;Producti	(199.25) (15.00) (15.64) (10.80) (5.00) (2.15) (7.47) (3.95) (5.13) (102.00) (4.31) (8.65) (50.00) (15.00) (110.97)	1,397.89
9082	08/25/200	Paychex	R	Westpac Cheque	Out of pocket shells for corrob Lunch tables	Split/Multiple Cat 25005;Producti 25005;Producti	(90.43) (11.29) (79.14)	1,281.23
9083	08/25/200	Hewlett-Packard Fi	R	Westpac Cheque	Payroll services	21535;Salary Sun	(116.66)	1,125.65
9084	09/02/200	Dell Financial Serv	R	Westpac Cheque	The Tablet - Sep le	23040;Leasing Offi	(155.58)	1,087.58
9085	09/02/200	Office Depot	R	Westpac Cheque	Flat screen leasing	23040;Leasing Offi	(38.07)	389.40
9086	09/02/200	AT&T Wireless	R	Westpac Cheque	Office supplies	23030;Office Cons	(698.18)	304.28
VOID	09/02/200	Linda Zaklikowski	R	Westpac Cheque	LZ cell phone	23075;Telephones	(85.12)	304.28
VOID	09/02/200	Linda Zaklikowski	R	Westpac Cheque	wrong amount	102858;LZ : PT;Pa	0.00	304.28
VOID	09/02/200	Linda Zaklikowski	R	Westpac Cheque	wrong amount	102858;LZ : PT;Pa	0.00	304.28
VOID	09/02/200	Linda Zaklikowski	R	Westpac Cheque	- wrong amount	102858;LZ : PT;Pa	0.00	304.28
9090	09/02/200	Linda Zaklikowski	R	Westpac Cheque	LZ3259 Sales calls	102858;LZ : PT;Pa	(443.75)	(139.47)
VOID	09/02/200	Linda Zaklikowski	R	Westpac Cheque	wrong amount	102858;LZ : PT;Pa	0.00	(139.47)
9092	09/02/200	Norma Low	R	Westpac Cheque	Services 8/23-8/3 Services 8/23-8 Services 8/23-8	Split/Multiple Cat 23005;Consulta 23005;Consulta	(1,100.00) (275.00) (825.00)	(1,239.47)
9093	09/02/200	Norma Low	R	Westpac Cheque	Out of pocket Shipping charge Skirts binding	Split/Multiple Cat 23035;Postage 25005;Producti	(65.70) (35.70) (30.00)	(1,305.17)

FARA 6/1-11/30
Westpac Cheque

Between 06/01/2004 and 11/30/2004

Num	Date	Payee	C	Account	Memo	Category	Amount	Running Bala
9094	09/03/200	State Compensati	R	Westpac Cheque	Premium 5/1-8/1,	21525;Workers Co	(1,009.18)	(2,314.35)
9095	09/03/200	Paychex	R	Westpac Cheque	Payroll services	21535;Salary Sun	(138.66)	(2,453.01)
9096	09/03/200	The Printing Spot	R	Westpac Cheque	New stationery	23030;Office Cons	(2,326.29)	(4,779.30)
9097	09/03/200	Tourism Australia	R	Westpac Cheque	Taste of Australia	23085;Sponsorshi	(2,000.00)	(6,779.30)
9098	09/03/200	American Marketi	R	Westpac Cheque	Renew membershi	23080;Subscriptio	(235.00)	(7,014.30)
9099	09/03/200	Digilink, Inc.	R	Westpac Cheque	email services	23515;Computer	(50.00)	(7,064.30)
9100	09/03/200	Winged Spur Cons	R	Westpac Cheque	Monthly hardware	23505;Computer	(389.00)	(7,453.30)
9101	09/03/200	McLin Irish Tours	R	Westpac Cheque	DVD reproductions	25045;Production	(39.85)	(7,493.15)
9102	09/03/200	The Printing Spot	R	Westpac Cheque	Newsletter two sid	25010;Production	(2,083.81)	(9,576.96)
9103	09/03/200	Elizabeth Gregory	R	Westpac Cheque	Misc. Staff benefit	000368; EG : PT;	(172.93)	(9,749.89)
9104	09/03/200	Elizabeth Gregory	R	Westpac Cheque	Oztalk EG1	000368; EG : PT;	(146.72)	(9,896.61)
9105	09/03/200	On-Site Lasermedi	R	Westpac Cheque	Printer repair & M	23045;Office Repa	(103.00)	(9,999.61)
9106	09/03/200	United Parcel	R	Westpac Cheque	Freight charges	23035;Postage &	(82.19)	(10,081.80)
9107	09/07/200	Linda Zaklikowski	R	Westpac Cheque	LZ3254	102858;LZ : PT;Pa	(788.31)	(10,870.11)
9108	09/07/200	Linda Zaklikowski	R	Westpac Cheque	LZ3255	102858;LZ : PT;Pa	(1,305.57)	(12,175.68)
9109	09/07/200	Linda Zaklikowski	R	Westpac Cheque	LZ3257	102858;LZ : PT;Pa	(883.97)	(13,059.65)
9110	09/07/200	Linda Zaklikowski	R	Westpac Cheque	LZ3256	102858;LZ : PT;Pa	(409.99)	(13,469.64)
9111	09/07/200	Amara Foroutan	R	Westpac Cheque	AF 6056	103094;AF : PT;Pa	(259.49)	(13,729.13)
9112	09/10/200	Elizabeth Gregory	R	Westpac Cheque	Media Market plan	000368; EG : PT;	(282.20)	(14,011.33)
9113	09/13/200	Void	R	Westpac Cheque		30510;Imprest Ac	0.00	(14,011.33)
9114	09/13/200	Void	R	Westpac Cheque		30510;Imprest Ac	0.00	(14,011.33)
9115	09/13/200	Tourism Australia	R	Westpac Cheque	Rent, parking,phon Sep rent Staff parking phone Internet Postage	Spit/Multiple Cat 23050;Rent : O 24005;Car Park 23075;Telepho 23530;Internet 23035;Postage	(2,198.64) (1,716.01) (269.50) (3.95) (150.00) (59.18)	(16,209.97)

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Westpac Cheque

Between 06/01/2004 and 11/30/2004

Num	Date	Payee	C	Account	Memo	Category	Amount	Running Bal
9116	09/13/200	Norma Low	R	Westpac Cheque	Services 8/30-9/3	23005;Consultant	(1,100.00)	(17,309.97)
9117	09/13/200	Contiki Holidays	R	Westpac Cheque	Lunch for 30 atten	25530;Marketing	(600.00)	(17,909.97)
9118	09/13/200	E Tools Group	R	Westpac Cheque	Spam Service	23515;Computer	(105.00)	(18,014.97)
9119	09/20/200	Norma Low	R	Westpac Cheque	Services 9/6/04-9	23005;Consultant	(880.00)	(18,894.97)
9120	09/20/200	Norma Low	R	Westpac Cheque	Services 9/13/04-	23005;Consultant	(1,100.00)	(19,994.97)
9121	09/20/200	Minolta Business	R	Westpac Cheque	Sep lease	23040;Leasing Offi	(200.26)	(20,195.23)
9122	09/20/200	Citibank	R	Westpac Cheque	S. Pacific Pavilion	25510;Trade Show	(1,200.00)	(21,395.23)
9123	09/20/200	Sprint	R	Westpac Cheque	Long distance pho	23075;Telephones	(24.54)	(21,419.77)
9124	09/20/200	Moulton Logistics	R	Westpac Cheque	Aug distributionl	23035;Postage &	(1,154.01)	(22,573.78)
9125	09/20/200	Federal Express	R	Westpac Cheque	overnight mail overnight mail Overnight mail	Split/Multiple Cat 23035;Postage 23035;Postage	(161.16) (52.19) (108.97)	(22,734.94)
9126	09/20/200	Placemark Solutio	R	Westpac Cheque	JD2000	102884;JD : PT;Pa	(433.41)	(23,168.35)
9127	09/20/200	Colortek	R	Westpac Cheque	poster	23030;Office Cons	(45.03)	(23,213.38)
9128	09/23/200	Just Picture That	R	Westpac Cheque	Photographs	25045;Production	(147.50)	(23,360.88)
9129	09/23/200	Qantas Airways	R	Westpac Cheque	QLD Wholesaler Fa	25530;Marketing	(3,397.52)	(26,758.40)
9130	09/23/200	Dell Financial Serv	R	Westpac Cheque	Computers lease	23040;Leasing Offi	(468.01)	(27,226.41)
9131	09/23/200	Hewlet-Packard Fi	R	Westpac Cheque	The Tablet - Oct le	23040;Leasing Offi	(155.58)	(27,381.99)
9132	09/24/200	Laura Davidson Pu	R	Westpac Cheque	TA Media Marketpl	25510;Trade Show	(5,000.00)	(32,381.99)
9133	09/27/200	Shields Warendorff	R	Westpac Cheque	Plants decor Medi	25510;Trade Show	(800.00)	(33,181.99)
9134	09/30/200	Elizabeth Gregory	R	Westpac Cheque	Claim #0005 Medi	000368; EG : PT;	(1,458.76)	(34,640.75)
9135	09/30/200	Amara Foroutan	R	Westpac Cheque	AF 6067	103094;AF : PT;Pa	(780.04)	(35,420.79)
9136	09/30/200	Linda Zaklikowski	R	Westpac Cheque	LZ3260	102858;LZ : PT;Pa	(1,266.00)	(36,686.79)
9137	09/30/200	Linda Zaklikowski	R	Westpac Cheque	LZ3261	102858;LZ : PT;Pa	(394.47)	(37,081.26)
9138	09/30/200	Linda Zaklikowski	R	Westpac Cheque	LZ3258	102858;LZ : PT;Pa	(350.29)	(37,431.55)

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Westpac Cheque

Between 06/01/2004 and 11/30/2004

Num	Date	Payee	C	Account	Memo	Category	Amount	Running Bala
9139	09/30/200	Placemark Solutio	R	Westpac Cheque	JD2001	102884;JD : PT;Pa	(178.46)	(37,610.01)
9140	10/01/200	Norma Low	R	Westpac Cheque	Services 9/20/04-	23005;Consultant	(1,100.00)	(38,710.01)
9141	10/01/200	Norma Low	R	Westpac Cheque	Out of pocket Parking Parking Lunch with Vito	Split/Multiple Cat 23060;Ground 23060;Ground 23060;Ground 23060;Ground	(45.10) (2.00) (10.00) (8.10) (25.00)	(38,755.11)
9142	10/04/200	Linda Zaklikowski	R	Westpac Cheque	LZ3262	102858;LZ : PT;Pa	(866.80)	(39,621.91)
9143	10/04/200	Placemark Solutio	R	Westpac Cheque	JD2002	102884;JD : PT;Pa	(1,030.53)	(40,652.44)
9144	10/06/200	Tourism Australia	R	Westpac Cheque	Rent, parking,phon Oct rent Staff parking phone Internet Postage	Split/Multiple Cat 23050;Rent : O 24005;Car Park 23075;Telepho 23530;Internet 23035;Postage	(2,304.09) (1,716.01) (269.50) (25.59) (150.00) (142.99)	(42,956.53)
9145	10/06/200	Norma Low	R	Westpac Cheque	Services 9/27-10/ Services 9/27-1 Services 9/27-1	Split/Multiple Cat 23005;Consulta 23005;Consulta 0.00 0.00	(1,177.50) (550.00) (627.50) 0.00 0.00	(44,134.03)
9146	10/06/200	Dell Financial Serv	R	Westpac Cheque	Computers lease	23040;Leasing Offi	(38.07)	(44,172.10)
9147	10/06/200	Kinko's	R	Westpac Cheque	Colours photo copi Colours photo c Flyers	Split/Multiple Cat 25010;Producti 25010;Producti	(410.78) (77.07) (333.71)	(44,582.88)
9148	10/06/200	United Parcel	R	Westpac Cheque	Freight charges Freight charges freight charges freight charges	Split/Multiple Cat 23035;Postage 23035;Postage 23035;Postage 23035;Postage	(204.18) (171.45) (12.89) (8.30) (11.54)	(44,787.06)
9149	10/06/200	Federal Express	R	Westpac Cheque	freight charges	23035;Postage &	(139.10)	(44,926.16)
9150	10/06/200	AT&T Wireless	R	Westpac Cheque	LZ cell phone	23075;Telephones	(91.33)	(45,017.49)
9151	10/06/200	Digilink, Inc.	R	Westpac Cheque	email services	23515;Computer	(50.00)	(45,067.49)
9152	10/06/200	Elizabeth Gregory	R	Westpac Cheque	Claim #0010 Misc	000368; EG : PT;	(61.76)	(45,129.25)

FARA 6/1-11/30
Westpac Cheque

Between 06/01/2004 and 11/30/2004

Num.	Date	Payee	C	Account	Memo	Category	Amount	Running Bala
9153	10/15/200	National Geograph	R	Westpac Cheque	Renew Traveler su	23080;Subscriptio	(12.00)	(45,141.25)
9154	10/15/200	National Geograph	R	Westpac Cheque	Renew subscriptio	23080;Subscriptio	(19.00)	(45,160.25)
9155	10/15/200	National Geograph	R	Westpac Cheque	Renew subscriptio	23080;Subscriptio	(17.97)	(45,178.22)
9156	10/15/200	Accent Gold Soluti	R	Westpac Cheque	Reconfigured Lisa's	23510;Computer	(75.00)	(45,253.22)
9157	10/15/200	Clockwork Express	R	Westpac Cheque	Messenger service	23035;Postage &	(30.95)	(45,284.17)
9158	10/15/200	On-Site Lasermedi	R	Westpac Cheque	Printer Part & labo	23045;Office Repa	(253.47)	(45,537.64)
9159	10/15/200	Associates Purcha	R	Westpac Cheque	50% down payme	23045;Office Repa	(386.00)	(45,923.64)
9160	10/15/200	Spint	R	Westpac Cheque	Long distance	23075;Telephones	(18.49)	(45,942.13)
9161	10/15/200	Void	R	Westpac Cheque		30510;Imprest Ac	0.00	(45,942.13)
9162	10/15/200	Moulton Logistics	R	Westpac Cheque	Sep distributionl	23035;Postage &	(1,010.55)	(46,952.68)
9163	10/15/200	Greenberg & Bass	R	Westpac Cheque	FARA legal fees	23025;Legal Fees	(218.75)	(47,171.43)
9164	10/15/200	Norma Low	R	Westpac Cheque	Services 10/04-10	23005;Consultant	(1,200.00)	(48,371.43)
9165	10/15/200	Norma Low	R	Westpac Cheque	Out of pocket Goodies for pre Famill send of re	Split/Multiple Cat 25530;Marketin 25530;Marketin	(118.18) (77.19) (40.99)	(48,489.61)
9166	10/15/200	Placemark Solutio	R	Westpac Cheque	JD2003	102884;JD : PT;Pa	(1,953.63)	(50,443.24)
9167	10/15/200	Minolta Business	R	Westpac Cheque	Oct lease	23040;Leasing Offi	(200.26)	(50,643.50)
9168	10/15/200	Federal Express	R	Westpac Cheque	freight charges freight charges freight charges	Split/Multiple Cat 23035;Postage 23035;Postage 23035;Postage	(468.27) (191.07) (115.78) (161.42)	(51,111.77)
9169	10/15/200	Office Depot	R	Westpac Cheque	Office supplies	23030;Office Cons	(513.34)	(51,625.11)
9170	10/15/200	Paychex	R	Westpac Cheque	Payroll services	21535;Salary Sun	(108.66)	(51,733.77)
9171	10/21/200	Dell Financial Serv	R	Westpac Cheque	Computers lease	23040;Leasing Offi	(468.01)	(52,201.78)
9172	10/21/200	United Parcel	R	Westpac Cheque	Freight charges	23035;Postage &	(245.79)	(52,447.57)
9173	10/21/200	Travel Weekly	R	Westpac Cheque	renew subscription	23080;Subscriptio	(99.00)	(52,546.57)
9174	10/21/200	Leith Malcolm	R	Westpac Cheque	Services 13-16 Oct	23005;Consultant	(300.00)	(52,846.57)

FARA 6/1-11/30
Westpac Cheque

Between 06/01/2004 and 11/30/2004

Num	Date	Payee	C	Account	Memo	Category	Amount	Running Balan
9175	10/21/200	Void	R	Westpac Cheque		30510;Imprest Ac	0.00	(52,846.57)
9176	10/21/200	Norma Low	R	Westpac Cheque	Services 10/11-10	23005;Consultant	(1,200.00)	(54,046.57)
9177	10/28/200	Norma Low	R	Westpac Cheque	Out of pocket	25005;Production	(55.85)	(54,102.42)
9178	10/28/200	SITE	R	Westpac Cheque	Renew subscriptio	23080;Subscriptio	(395.00)	(54,497.42)
9179	10/28/200	E Tools Group	R	Westpac Cheque	Spam Service	23515;Computer	(105.00)	(54,602.42)
9180	10/28/200	Digilink, Inc.	R	Westpac Cheque	email services	23515;Computer	(50.00)	(54,652.42)
9181	10/28/200	Norma Low	R	Westpac Cheque	Services 10/18-10	23005;Consultant	(1,200.00)	(55,852.42)
9182	10/28/200	Placemark Solutio	R	Westpac Cheque	JD2004 Dema/Am	102884;JD : PT;Pa	(2,709.56)	(58,561.98)
9183	10/28/200	Greenberg & Bass	R	Westpac Cheque	FARA Attny fees	23025;Legal Fees	(507.66)	(59,069.64)
9184	10/28/200	Hewlett-Packard Fi	R	Westpac Cheque	The Tablet - Nov le	23040;Leasing Offi	(155.58)	(59,225.22)
9185	10/28/200	Conde Nast Travel	R	Westpac Cheque	renew subscription	23080;Subscriptio	(15.00)	(59,240.22)
9186	10/29/200	Placemark Solutio	R	Westpac Cheque	Study Grang 2004	22001;Learning &	(3,500.00)	(62,740.22)
9187	10/29/200	Elizabeth Gregory	R	Westpac Cheque	Claim #0010 Expe	000368; EG : PT;	(163.08)	(62,903.30)
9188	10/29/200	Amara Foroutan	R	Westpac Cheque	AF 6068	103094;AF : PT;Pa	(376.17)	(63,279.47)
9189	11/04/200	State Compensati	R	Westpac Cheque	Premium 8/1-11/	21525;Workers Co	(797.43)	(64,076.90)
9190	11/04/200	Dell Financial Serv	R	Westpac Cheque	flat screen lease	23040;Leasing Offi	(38.07)	(64,114.97)
9191	11/04/200	T- Mobile	R	Westpac Cheque	LG cell	23075;Telephones	(207.96)	(64,322.93)
9192	11/04/200	Norma Low	R	Westpac Cheque	Services 10/25-10	23005;Consultant	(480.00)	(64,802.93)
9193	11/04/200	AT&T Wireless	R	Westpac Cheque	LZ cell phone	23075;Telephones	(78.68)	(64,881.61)
9194	11/04/200	Office Depot	R	Westpac Cheque	Office supplies	23030;Office Cons	(128.61)	(65,010.22)
9195	11/04/200	Tourism New Sout	R	Westpac Cheque	Coast online updat	25020;Production	(587.50)	(65,597.72)
9196	11/09/200	Kinko's	R	Westpac Cheque	Colours photo copi	25010;Production	(192.69)	(65,790.41)
9197	11/09/200	Federal Express	R	Westpac Cheque	freight charges	23035;Postage &	(81.61)	(65,872.02)
9198	11/09/200	Norma Low	R	Westpac Cheque	Services 11/1-11/	Split/Multiple Cat	(1,200.00)	(67,072.02)

FARA 6/1-11/30
Westpac Cheque

Between 06/01/2004 and 11/30/2004

Numb	Date	Payee	C	Account	Memo	Category	Amount	Running Bal
9199	11/09/200	Paychex	R	Westpac Cheque	Services 11/1-1 Services 11/1-1	23005;Consulta 23005;Consulta	(900.00) (300.00)	
9200	11/09/200	Tourism Australia	R	Westpac Cheque	Payroll services	21535;Salary Sun	(123.56)	(67,195.58)
9201	11/16/200	The Enterprise Uni	R	Westpac Cheque	Rent, parking,phon Nov rent	Split/Multiple Cat 23050;Rent : O	(2,523.67) (1,716.01)	(69,719.25)
9202	11/16/200	Minolta Business	R	Westpac Cheque	Staff parking phone	24005;Car Park 23075;Telepho	(269.50) (43.02)	
9203	11/16/200	Norma Low	R	Westpac Cheque	Internet Postage	23530;Internet 23035;Postage	(150.00) (345.14)	
9204	11/16/200	DEMA	R	Westpac Cheque	Access Advance cl	22001;Learning &	(360.00)	(70,079.25)
9205	11/16/200	Placemark Solutio	R	Westpac Cheque	Nov lease & Prope	23040;Leasing Offi	(256.89)	(70,336.14)
9206	11/16/200	Federal Express	R	Westpac Cheque	Services 11/8-11/ Services 11/8-1	Split/Multiple Cat 23005;Consulta	(900.00) (600.00)	(71,236.14)
9207	11/16/200	Moulton Logistics	R	Westpac Cheque	Services 11/8-1	23005;Consulta	(300.00)	
9208	11/16/200	Global Transportat	R	Westpac Cheque	Dema booth 1303	25510;Trade Show	(314.00)	(71,550.14)
9209	11/16/200	DEMA	R	Westpac Cheque	JD2005	102884;JD : PT;Pa	(650.55)	(72,200.69)
9210	11/16/200	Hewlett-Packard Fi	R	Westpac Cheque	freight charges	23035;Postage &	(207.80)	(72,408.49)
9211	11/16/200	Spint	R	Westpac Cheque	Oct distributionl	23035;Postage &	(1,201.88)	(73,610.37)
9212	11/16/200	Federal Express	R	Westpac Cheque	Transport conf. ch	23035;Postage &	(131.25)	(73,741.62)
9213	11/16/200	Travel Industry Ind	R	Westpac Cheque	Renew membershi	23080;Subscriptio	(100.00)	(73,841.62)
9214	11/23/200	USTOA	R	Westpac Cheque	The Tablet - Dec le	23040;Leasing Offi	(154.24)	(73,995.86)
9215	11/23/200	Norma Low	R	Westpac Cheque	Long distance	23075;Telephones	(18.67)	(74,014.53)
9216	11/23/200	Dell Financial Serv	R	Westpac Cheque	freight charges	23035;Postage &	(39.22)	(74,053.75)
9217	11/23/200	Dell Financial Serv	R	Westpac Cheque	Renew membershi	23080;Subscriptio	(95.00)	(74,148.75)
9218	11/23/200	Dell Financial Serv	R	Westpac Cheque	Annual Conference	22030;Conference	(750.00)	(74,898.75)
9219	11/23/200	Dell Financial Serv	R	Westpac Cheque	Services 11/15-11 Services 11/15- Services 11/15-	Split/Multiple Cat 23005;Consulta 23005;Consulta	(1,080.00) (930.00) (150.00)	(75,978.75)
9220	11/23/200	Dell Financial Serv	R	Westpac Cheque	Computer lease	23040;Leasing Offi	(468.01)	(76,446.76)

FARA 6/1-11/30
Westpac Cheque

Between 06/01/2004 and 11/30/2004

Nrm	Date	Payee	C	Account	Memo	Category	Amount	Running Bala
9217	11/23/200	Springboard	R	Westpac Cheque	email blast	25505;Advertising	(400.00)	(76,846.76)
9219	11/23/200	Void	R	Westpac Cheque		30510;Imprest Ac	0.00	(76,846.76)
9220	11/23/200	Void	R	Westpac Cheque		30510;Imprest Ac	0.00	(76,846.76)
9221	11/23/200	Void	R	Westpac Cheque		30510;Imprest Ac	0.00	(76,846.76)
9222	11/23/200	United Parcel	R	Westpac Cheque	Freight charges	23035;Postage &	(177.98)	(77,024.74)
9223	11/23/200	John Huthmaker	R	Westpac Cheque	Services JD's lapto	23510;Computer	(190.00)	(77,214.74)
JNL	07/14/200	Paychex	R	Westpac Cheque	Payroll P/E 7/14/ AF P/E 7/14/0 EG P/E 7/14/0 LZ P/E 7/14/0	Split/Multiple Cat 20205;Payroll-O 20205;Payroll-O 20205;Payroll-O	(4,227.37) (1,123.71) (1,150.57) (1,953.09)	(81,442.11)
JNL	07/14/200	Paychex	R	Westpac Cheque	Payroll Tax	20205;Payroll-Ove	(1,757.72)	(83,199.83)
JNL	07/22/200	Bank of America	R	Westpac Cheque	hedge trans fee	22503;Bank Charg	(15.00)	(83,214.83)
JNL	07/23/200	Bank of America	R	Westpac Cheque	WIRE trans fee	22503;Bank Charg	(7.50)	(83,222.33)
JNL	07/28/200	Paychex	R	Westpac Cheque	Payroll P/E 7/28/ AF P/E 7/28/0 EG P/E 7/28/0 LZ P/E 7/28/0	Split/Multiple Cat 20205;Payroll-O 20205;Payroll-O 20205;Payroll-O	(4,227.37) (1,123.71) (1,150.57) (1,953.09)	(87,449.70)
JNL	07/28/200	Paychex	R	Westpac Cheque	Payroll TAX P/E 7	20205;Payroll-Ove	(1,757.72)	(89,207.42)
JNL	08/02/200	Paychex	R	Westpac Cheque	Tax liability adjust	20205;Payroll-Ove	(5.71)	(89,213.13)
JNL	08/11/200	Paychex	R	Westpac Cheque	Payroll P/E 8/11/ AF P/E 8/11/0 EG P/E 8/11/0 LZ P/E 8/11/0	Split/Multiple Cat 20205;Payroll-O 20205;Payroll-O 20205;Payroll-O	(4,227.37) (1,123.71) (1,150.57) (1,953.09)	(93,440.50)
JNL	08/11/200	Paychex	R	Westpac Cheque	Payroll TAX P/E 8	20205;Payroll-Ove	(1,757.72)	(95,198.22)
JNL	08/20/200	Bank of America	R	Westpac Cheque	WIRE trans fee	22503;Bank Charg	(15.00)	(95,213.22)
JNL	08/25/200	Paychex	R	Westpac Cheque	Payroll P/E 8/25/ AFI P/E 8/25/0 EG P/E 8/25/0 LZ P/E 8/25/0	Split/Multiple Cat 20205;Payroll-O 20205;Payroll-O 20205;Payroll-O	(4,227.37) (1,123.71) (1,150.57) (1,953.09)	(99,440.59)
JNL	08/25/200	Paychex	R	Westpac Cheque	Payroll TAX 8/25	20205;Payroll-Ove	(1,757.72)	(101,198.31)

FARA 6/1-11/30
Westpac Cheque

Between 06/01/2004 and 11/30/2004

Nurm	Date	Payee	C	Account	Memo	Category	Amount	Running Bal
JNL	08/27/200	Bank of America	R	Westpac Cheque	WIRE trans fee	22503;Bank Chrg	(7.50)	(101,205.81)
JNL	09/08/200	Paychex	R	Westpac Cheque	PAYROLL P/E 9/8 AF P/E 9/8/04 EG P/E 9/8/04 LZ P/E 9/8/04	Split/Multiple Cat 21535;Salary S 20205;Payroll-O 20205;Payroll-O	(4,227.37) (1,123.71) (1,150.57) (1,953.09)	(105,433.18)
JNL	09/08/200	Paychex	R	Westpac Cheque	PAYROLL TAX 9/8	20205;Payroll-Ove	(1,757.72)	(107,190.90)
JNL	10/01/200	Bank of America	R	Westpac Cheque	Wir TRF fees	22503;Bank Chrg	(7.50)	(107,198.40)
JNL	10/06/200	Bank of America	R	Westpac Cheque	TRF fees	22503;Bank Chrg	(15.00)	(107,213.40)
JNL	10/06/200	Paychex	R	Westpac Cheque	Payroll Tax P/P 10	20205;Payroll-Ove	(2,909.39)	(110,122.79)
JNL	10/06/200	Paychex	R	Westpac Cheque	Payroll P/P 10/6/ AF P/P 10/6/0	Split/Multiple Cat 20205;Payroll-O	(7,104.07) (1,166.02)	(117,226.86)
JNL	10/20/200	Paychex	R	Westpac Cheque	AF pay back sal EG P/P 10/6/0 LZ P/P 10/6/0 LZ bonus	20205;Payroll-O 20205;Payroll-O 20205;Payroll-O 20205;Payroll-O	(388.45) (1,150.57) (1,953.09) (2,445.94)	(121,496.54)
JNL	10/20/200	Paychex	R	Westpac Cheque	Payroll P/E 10/20 AF P/E 10/20/ EG P/E 10/20/ LZ P/E 10/20/	Split/Multiple Cat 20205;Payroll-O 20205;Payroll-O 20205;Payroll-O	(4,259.68) (1,166.02) (1,150.57) (1,953.09)	(123,290.30)
JNL	10/20/200	Paychex	R	Westpac Cheque	Payroll tax P/E 10	20205;Payroll-Ove	(1,793.76)	(123,305.30)
JNL	10/22/200	Bank of America	R	Westpac Cheque	TRF fees	22503;Bank Chrg	(15.00)	(123,312.80)
JNL	10/22/200	Bank of America	R	Westpac Cheque	WIRE TRF fees	22503;Bank Chrg	(7.50)	(123,337.80)
JNL	10/28/200	Bank of America	R	Westpac Cheque	reimburstmnt TR	22503;Bank Chrg	(25.00)	(123,347.80)
JNL	10/28/200	Bank of America	R	Westpac Cheque	reimburstmnt TR	22503;Bank Chrg	(10.00)	(127,617.48)
JNL	11/03/200	Paychex	R	Westpac Cheque	P/E 11/3/04 AF P/E 11/3/0 EG P/E 11/3/0 LZ P/E 11/3/0	Split/Multiple Cat 20205;Payroll-O 20205;Payroll-O 20205;Payroll-O	(4,269.68) (1,166.02) (1,150.57) (1,953.09)	(129,411.24)
JNL	11/03/200	Paychex	R	Westpac Cheque	Payroll Tax P/E 11	20205;Payroll-Ove	(1,793.76)	(133,680.92)
JNL	11/17/200	Paychex	R	Westpac Cheque	Payroll P/E 11/17/ AF P/E 11/17/ EG P/E 11/17/ LZ P/E 11/17/	Split/Multiple Cat 20205;Payroll-O 20205;Payroll-O 20205;Payroll-O	(4,269.68) (1,166.02) (1,150.57) (1,953.09)	

04/18/2005

FARA 6/1-11/30
Westpac Cheque

Between 06/01/2004 and 11/30/2004

Num	Date	Payee	C	Account	Memo	Category	Amount	Running Bal
JNL	11/17/200	Paychex	R	Westpac Cheque	Payroll P/E 11/17	20205;Payroll-Ove	(1,793.76)	(135,474.68)
JNL	11/22/200	Bank of America	R	Westpac Cheque	TRF service chrg	22503;Bank Chrg	(15.00)	(135,489.68)
JNLL	09/22/200	Paychex	R	Westpac Cheque	Payroll P/P 9/22/ A/F P/P 9/22/ E/G P/P 9/22/ L/Z P/P 9/22/O	Split/Multiple Cat 20205;Payroll-O 20205;Payroll-O 20205;Payroll-O	(4,227.37) (1,123.71) (1,150.57) (1,953.09)	(139,717.05)
JNLL	09/22/200	Paychex	R	Westpac Cheque	Payroll TAX P/E 9	20205;Payroll-Ove	(1,757.72)	(141,474.77)
R40103	08/24/200	Aileen Tay	R	Westpac Cheque	Costume - no invoi	11520;Marketing I	30.00	(141,444.77)
R40104	08/24/200	Koi Victor	R	Westpac Cheque	Costume no inv.	11520;Marketing I	30.00	(141,414.77)
R40105	08/24/200	Brook Anstey	R	Westpac Cheque	Costume no inv.	11520;Marketing I	30.00	(141,384.77)
R40106	08/24/200	Virginia Gow	R	Westpac Cheque	Costume no Inv.	11520;Marketing I	30.00	(141,354.77)
R40107	08/24/200	Sharon Cauldwell	R	Westpac Cheque	Costume no Inv.	11520;Marketing I	30.00	(141,324.77)
R40108	08/24/200	Sue Herrick	R	Westpac Cheque	Costume no inv.	11520;Marketing I	30.00	(141,294.77)
R40109	08/24/200	Kara Roberts	R	Westpac Cheque	Costume no inv.	11520;Marketing I	30.00	(141,264.77)
R40110	08/24/200	Sue Thomson	R	Westpac Cheque	Costume no inv.	11520;Marketing I	30.00	(141,234.77)
R40111	08/24/200	Kate Coady	R	Westpac Cheque	Costume no inv.	11520;Marketing I	30.00	(141,204.77)
R40112	08/24/200	Angela Murphy	R	Westpac Cheque	Costume no inv	11520;Marketing I	30.00	(141,174.77)
R40113	08/24/200	Sandra Spinks	R	Westpac Cheque	Costume no inv	11520;Marketing I	30.00	(141,144.77)
R40114	08/24/200	Narelle Eichron	R	Westpac Cheque	Costume no inv	11520;Marketing I	30.00	(141,114.77)
R40115	08/24/200	Meghan Smith	R	Westpac Cheque	Costume no inv	11520;Marketing I	30.00	(141,084.77)
R40116	08/24/200	Void	R	Westpac Cheque			0.00	(141,084.77)
R40117	08/24/200	Paul Kamsler	R	Westpac Cheque	Costume no inv	11520;Marketing I	30.00	(141,054.77)
R40118	08/24/200	Vanessa Blaess	R	Westpac Cheque	Costume no inv	11520;Marketing I	30.00	(141,024.77)
R40119	08/24/200	Fiona Sleight	R	Westpac Cheque	Costume no inv	11520;Marketing I	30.00	(140,994.77)
R40120	08/24/200	Carol Fitzgerald	R	Westpac Cheque	Costume no inv	11520;Marketing I	30.00	(140,964.77)

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FARA 6/1-11/30
Westpac Cheque

Between 06/01/2004 and 11/30/2004

Num	Date	Payee	C	Account	Memo	Category	Amount	Running Bal
R40121	08/24/200	Gordon Johnson	R	Westpac Cheque	costume no inv	11520;Marketing I	30.00	(140,934.77)
R40122	08/24/200	Fleur MacMunn	R	Westpac Cheque	Costume no inv	11520;Marketing I	30.00	(140,904.77)
R40123	08/24/200	Michael Nelson	R	Westpac Cheque	Costume no inv	11520;Marketing I	30.00	(140,874.77)
R40124	08/24/200	Sharyn Brydon	R	Westpac Cheque	Costume no inv	11520;Marketing I	30.00	(140,844.77)
R40125	08/24/200	Samantha Bouque	R	Westpac Cheque	costume no inv	11520;Marketing I	30.00	(140,814.77)
R40126	08/24/200	Myriad Travel Mar	R	Westpac Cheque	Oztalk - gift - no in	11520;Marketing I	68.00	(140,746.77)
R40127	08/24/200	SATC	R	Westpac Cheque	Oztalk gift- no invo	11520;Marketing I	68.00	(140,678.77)
R40128	09/24/200	Voyages	R	Westpac Cheque	DEMA inv. 18935	11520;Marketing I	750.00	(139,928.77)
R40129	09/24/200	New South Wales	R	Westpac Cheque	Otalk Gift no invoic	11520;Marketing I	68.00	(139,860.77)
R40130	09/24/200	victorian Tourism	R	Westpac Cheque	Oztalk gift - no inv	11520;Marketing I	68.00	(139,792.77)
R40131	09/24/200	Oz Dive	R	Westpac Cheque	Dema party refund	11520;Marketing I	200.00	(139,592.77)
R40132	10/07/200	Great Southern	R	Westpac Cheque	Oztalk gift - no inv	11520;Marketing I	68.00	(139,524.77)
R40133	10/07/200	Great Southern	R	Westpac Cheque	DEMA booth inv#1	11520;Marketing I	163.77	(139,361.00)
R40134	10/07/200	Great Expeditions	R	Westpac Cheque	DEMA booth inv. #	11520;Marketing I	163.77	(139,197.23)
R40135	10/07/200	Oz Dive	R	Westpac Cheque	DEMA booth - inv	11520;Marketing I	131.89	(139,065.34)
R40136	10/07/200	Placemark Solutio	R	Westpac Cheque	use of postages	13090;Sundry Inc	25.00	(139,040.34)
R40137	10/07/200	Springboard	R	Westpac Cheque	no inv. sale of asse	13090;Sundry Inc	25.00	(139,015.34)
R40138	10/18/200	Tourism Australia	R	Westpac Cheque	Inv. #18948 Corro	11520;Marketing I	6,600.00	(132,415.34)
R40139	10/18/200	State Compensati	R	Westpac Cheque	no inv.Refund over	13090;Sundry Inc	121.34	(132,294.00)
R40140	11/18/200	Gary Rau	R	Westpac Cheque	No inv. Sales of kit	13090;Sundry Inc	10.00	(132,284.00)
R40141	11/18/200	Elsie Amansee	R	Westpac Cheque	sales of credenza	13090;Sundry Inc	15.00	(132,269.00)
R40142	11/18/200	Pitney Bowes Cred	R	Westpac Cheque	no inv. Refund unu	13090;Sundry Inc	503.12	(131,765.88)
R40143	11/18/200	Myriad Travel Mar	R	Westpac Cheque	No inv-Sec deposit Sec Deps \$300 Sales of furnitur	Split/Multiple Cat 13090;Sundry I 13090;Sundry I	3,155.00 2,750.00 405.00	(128,610.88)

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FARA 6/1-11/30
Westpac Cheque

Between 06/01/2004 and 11/30/2004

Num	Date	Payee	C	Account	Memo	Category	Amount	Running Bal
TRN	07/22/200	Bank of America	R	Westpac Cheque	July Hedge	30510;Imprest Ac	75,803.00	(52,807.88)
TRN	08/20/200	Bank of America	R	Westpac Cheque	Aug Hedge	30510;Imprest Ac	66,189.00	13,381.12
TRN	09/22/200	Bank of America	R	Westpac Cheque	Sep Hedge	30510;Imprest Ac	39,451.00	52,832.12
TRN	10/22/200	Bank of America	R	Westpac Cheque	Oct Hedge	30510;Imprest Ac	42,085.00	94,917.12
TRN	10/28/200	Bank of America	R	Westpac Cheque	Oct reimbursemen	30510;Imprest Ac	3,354.53	98,271.65
TRN	11/22/200	Bank of America	R	Westpac Cheque	Nov hedge	30510;Imprest Ac	56,502.00	154,773.65
WIR	08/18/200	Placemark Solutio	R	Westpac Cheque	Retainer- SEP 200	20505;Contractor	(12,083.33)	142,690.32
WIRE	07/14/200	Placemark Solutio	R	Westpac Cheque	Retainer- Aug 200	20505;Contractor	(12,083.33)	130,606.99
WIRE	09/21/200	Placemark Solutio	R	Westpac Cheque	October retainer	20505;Contractor	(12,083.33)	118,523.66
WIRE	10/15/200	Placemark Solutio	R	Westpac Cheque	Nov- Retainer	20505;Contractor	(12,083.33)	106,440.33
WIRE	11/18/200	Placemark Solutio	R	Westpac Cheque	Dec retainer	20505;Contractor	(12,083.33)	94,357.00

Grand Total

10,399.59

94,357.00

For Immediate Release

QUEENSLAND SPA RESORTS REVEAL VACATION VALUES

LOS ANGELES, Nov. 15, 2004 – Australia's Great Barrier Reef State of Queensland is experiencing an absolute boom in spa resort openings and upgrades. The new choices, reflecting treatments and settings ranging from Aboriginal to European, have created unprecedented competition among spa resort properties, resulting in amazing packages, values and deals.

Just north of Cairns, the Daintree and Cape Tribulation Rainforest is a World Heritage area where tropical rain forest meets the Great Barrier Reef. The **Daintree Eco Lodge & Spa** features 15 deluxe villas that blend seamlessly into the surrounding forest. The Daintree Spa, voted the best spa in Australia and the South Pacific by the readers of Condé Nast Traveler, utilizes Aboriginal massage techniques and treatments with powerful Australian and Aboriginal products. Qantas Vacations (www.qantasvacations.com) offers a four day/three night package at the Daintree that includes villa accommodations, guided tours into the surrounding World Heritage terrain, and airport transfers for \$1,004 per person, double occupancy through March 31, 2005.

Silky Oaks Lodge is set on the edge of the Mossman Gorge in the Daintree, overlooking an idyllic lagoon. Riverhouse and Treehouse accommodations feature polished timber floors, spa baths, and floor-to-ceiling rain forest views. The classic eco-retreat is complemented by its heralded Healing Waters Spa, inspired by ancient practices that celebrated water as a renewing and life-giving force. Three day/two night Qantas Vacations packages are available for \$738 per person, Treehouse double occupancy. Goway Travel (www.goway.com) has three day/two night packages from \$816 per person including daily breakfast and dinner, and four day/three night Spa packages including champagne on arrival and one hour spa treatment from \$760 per person.

Located southwest of Brisbane and surrounded by World Heritage listed Main Range National Park, **Peppers Spicers Peak Lodge** is a luxurious mountain lodge offering expansive

views of the surrounding area. With only 10 suites, a stay at the lodge offers an intimate and relaxing experience of one of South East Queensland's most beautiful wilderness areas. A skilled on-site therapist is available for massage and-beauty treatments.

The choice of international jet-setters and stars, **Lizard Island's** location on the Great Barrier Reef provides access to some of the world's best scuba, snorkel and fishing waters. Its Azure Spa offers treatments that fuse ancient secrets and essential elements with therapies that harmonize health, beauty and nature. Qantas Vacations has an eight day/seven night "Luxury on the Reef" package specially priced at \$4,066 per person that includes three nights in Sydney, four nights on Lizard, round-trip domestic air, most meals, and more. Goway Travel's four day/three night Lizard Island packages are available from \$2,202 per person including all meals. Goway also offers a six day/five night Spa package including one hour treatments for \$2,971 per person.

Angsana Resort & Spa Great Barrier Reef features 67 all-suite accommodations including dining rooms, kitchens and choice of one to three bedrooms. Opened in 2000 in Palm Cove, the resort's award-winning Angsana Spa offers a beachfront view of the Coral Sea and aromatherapy treatments, body wraps and scrubs, massages and facials in open-air spa pavilions or air conditioned Spa Therapy Suites.

Travel date and additional restrictions may apply on all package offers. For more details log onto, www.qantasvacations.com

Kerryn Cook
Director of Product Development
Qantas Vacations
Ph: (310) 535 1011
Email: kerryn@qantasvacations.com

or www.goway.com

Emma Cottis
Product & Marketing Manager
Goway Travel
Ph: 416-322-1034
Email: emmac@goway.com

For more information on Queensland, Australia go to www.australia.com/queensland

Or contact **Lisa Gregory**
Marketing Communications Manager
Tourism Queensland – The Americas

Ph: (310) 695 3253
Email: lisa.gregory@tq.com.au

#

For Immediate Release

QUEENSLAND'S PALM COVE HEART OF AUSSIE SPA BOOM

LOS ANGELES, Nov. 15, 2004 – Blessed with pure oxygen, ocean rhythm, sapphire sky and South Pacific style, Queensland's Palm Cove is rapidly becoming Australia's spa capital.

Twenty minutes north of Cairns, Palm Cove offers pristine, white sand beaches, oceanfront resorts, fine cafés and fun bars, shopping, and Great Barrier Reef and rainforest recreational pursuits.

Palm Cove's new spa resorts offer personalized treatments that promise to enrich, nourish, cleanse, protect, and of course, pamper. With styles ranging from Aboriginal to Swedish, the choices are rich and diverse. Tour operators are celebrating Palm Cove's spa boom with specially-priced packages.

Outrigger Beach Club & Spa opened this year overlooking Palm Cove Beach. The Outrigger's 104 rooms, 185 suites and Sanctum Spa are framed by massive, ancient melaleuca (tea) trees. Sanctum's more than 45 revitalizing treatments are complemented with private yoga and meditation sessions. Down Under Endeavours (toll-free, 888-229-0082) offers five-night Outrigger packages with Spa room, two 1.5 hour treatments, spa gift and round trip limousine transfers from Cairns Airport for \$799 per person.

Sebel Reef House & Spa Palm Cove is a small, sophisticated hotel with 69 rooms and a newly-opened spa. Accommodations offer a classic "Queenslander" experience, opening up the tropical environment with indoor-outdoor living.

The spa, operated by ESpa (Exclusive Spas of Australia) features Li'Tya treatments utilizing natural products that integrate ancient Aboriginal medicines and massage techniques with aromatherapy and herbal ingredients. Even the massage tables are organic: the leaf-shaped decks are handcrafted from ancient recycled Melaleuca wood. Five-night packages from Down Under Endeavours (toll-free, 888-229-0082) are available at \$799 per person and include a deluxe room, spa treatment, daily breakfast, transfer from Cairns Airport and more. Four-night "Essential Experiences" package from Springboard Vacations (toll-free, 866-447-7746), including accommodations, spa treatments, day trips to the Great Barrier Reef and Kuranda, and more available at \$995 per person.

Sea Temple Resort and Spa, Palm Cove is an exclusive retreat offering 120 suites and bures surrounding a tropical lagoon pool. The Sea Temple Spa specializes in products with therapeutic "sea elements" including sea rocks, kelp, sand and sea salt. Facials, massage, body

wraps, hydrotherapy, masks, manicures and pedicures are part of an "ocean" of spa treatment options.

Springboard Vacations (toll-free, 866-447-7746) offers "Extraordinary Encounters" packages at Sea Temple with four nights' accommodations, spa treatments, Outer Reef cruise including a helicopter return, day tours and more for \$1,495 per person. Down Under Endeavours (toll-free, 888-229-0082) has a three-night package including gourmet dinner, two hours of spa treatment, daily breakfast and airport transfers for \$899 per person.

Prices are based on double occupancy. Travel date and additional restrictions may apply on all package offers.

For more details log onto, www.DownUnderEndeavours.com

Corinne Goodman

Marketing Director

Down Under Endeavours

Ph: 312-951-8517

Email: cgoodman@downunderendeavours.com

or www.springboardvacations.com

Ruth Ridley-Grau

Springboard Vacations

Ph: 310-374-0797

Email: ruth@springboardvacations.com

For more information on Queensland, Australia go to www.australia.com\queensland

Or contact **Lisa Gregory**

Marketing Communications Manager

Tourism Queensland – The Americas

Ph: (310) 695 3253

Email: lisa.gregory@tq.com.au

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P.02

18-MAY-2004 09:21

INTERNATIONAL TRAVEL REQUEST

PERSON / PERSONS TRAVELLING: (1) ELIZABETH GREGORY

(2)

POSITION/S: MARKETING COMMUNICATIONS MANAGER

LOCATION: LOS ANGELES

DESTINATION: CNS / BNE

DATE DEPART: 19 MAY 2004 DATE RETURN: 07 JUNE 2004

REASON FOR TRAVEL (Full Itinerary to be attached):

AIRLINE/TRAVEL MODE:

AIR NZ

CLASS OF TRAVEL:

ECONOMY

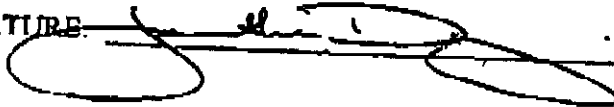
TRAVEL COST:

TICKET \$ 363
TAXES \$ 94.74

TOTAL
\$457.74

OTHER COSTS:

REGIONAL DIRECTOR SIGNATURE: _____



DIRECTOR INTERNATIONAL MARKETING SIGNATURE: _____

APPROVED: _____



(EXECUTIVE DIRECTOR MARKETING)

DATE: _____

INTERNATIONAL TRAVEL REQUEST

PERSON / PERSONS TRAVELLING: (1) ELIZABETH GREGORY
(2)

POSITION/S: MARKETING COMMUNICATIONS MANAGER

LOCATION: LOS ANGELES

DESTINATION: CNS / BNE

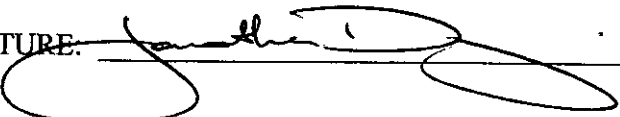
DATE DEPART: 19 MAY 2004 DATE RETURN: 07 JUNE 2004

REASON FOR TRAVEL *(Full itinerary to be attached):*

AIRLINE/TRAVEL MODE: CLASS OF TRAVEL:
 AIR NZ ECONOMY

TRAVEL COST: TOTAL
TICKET \$ 363 \$457.74
TAXES \$ 94.74

OTHER COSTS:

REGIONAL DIRECTOR SIGNATURE:  _____

DIRECTOR INTERNATIONAL MARKETING SIGNATURE: _____

APPROVED: _____ DATE: _____
(EXECUTIVE DIRECTOR MARKETING)

Day	Itinerary	Person to meet	Company or dept
WED 19MAY LAXAKL	NZ 5 2330 0715*2		
FRI 21MAY AKLCNS	NZ 171 0830 1145		
FRI 21MAY	3PM Meeting	Leigh Sorenson	TTNQ
FRI 21MAY	Cairns central: Key hotels Art gallery , seaport	O/Night CNS	
SAT 22 MAY	Tjapukai / Kuranda Sky rail / Train		
SUN 23MAY	Self Drive to Palm Cove Site Inspections	Shelagh Murphy Acc. Sebel Outrigger Novotel Additional request: Spa treatment?	Wild World
MON 24MAY	Self Drive Port Douglas – Reef Trip – Quicksilver Return to Pt D Flames of the Forest Dinner	Megan Bell O/N ACM: PD Pensinsula	Quicksilver
TUE 25 MAY	Port Douglas / Daintree 4WD tour	Accommodation Silky Oaks Lodge or Coconut Beach Resort	
WED 26 MAY	Morning self drive to Cairns Afternoon in Cairns Late flight in afternoon CNS/BNE	Accm: BNE HILTON	
THUR 27MAY	Self Drive – Australia Zoo – site Self drive coastal road – Caloundra/Mooloolaba/Noosa Overnight: Noosa Sebel or Sheraton	Wayne Clift	Australia Zoo
FRI 28MAY	Self Drive to Hervey Bay		

	Launch to Kingfisher O/N: Kingfisher		
SAT 29MAY	Full Day 4 WD Tour Fraser O/N: Kingfisher		
SUN 30MAY	Launch to Hervey Bay Self drive back to BNE Head Office	Robert Ryan Kerri Anderson Leanne Henderson Louise Yates	E – Marketing Corporate Comms
MON 31MAY TUES 1JUN		Prue McMillan Kaye Bishop	Sheridan Emery PR Kingfisher
WED 2JUN		Samantha Muspratt Vanessa Muspratt Margie MacGregor	Hyatt Versace GCTB
THUR 3JUN	Self drive to Gold Coast Versace Hyatt Sanctuary Cove Broadbeach Main Beach		
FRI 4JUN	Mt Tamborine O'Reilly's	Bernie Cocham Catherine Smout	O'Reilly's
SAT 5JUN	Free Day		
SUN 6JUN	Free Day		
MON 7JUN BNE-AKL	NZ 136 1240 1740		
AKL-LAX	NZ 04 2145 1440		

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Jana Day

805-374-0610

27-MAY-2004 09:14
P. 1

INTERNATIONAL TRAVEL REQUEST

PERSON / PERSONS TRAVELLING: (1) Jonathon Day
(2)

POSITION/S: Regional Director the Americas

LOCATION: Los Angeles, USA

DESTINATION: Brisbane/Melbourne

DATE DEPART: 26 May, 2004 DATE RETURN: 7 June, 2004

REASON FOR TRAVEL: *(Full itinerary to be attached): AIE 2004*

AIRLINE/TRAVEL MODE: QF CLASS OF TRAVEL: Discount Business

TRAVEL COST: US 2,400.00

OTHER COSTS: \$US1000

REGIONAL DIRECTOR SIGNATURE: *Jonathon Day*

DIRECTOR INTERNATIONAL MARKETING SIGNATURE: *[Signature]*

APPROVED: _____ DATE: 7/6/4
(EXECUTIVE DIRECTOR MARKETING)

INTERNATIONAL TRAVEL REQUEST

PERSON / PERSONS TRAVELLING: (1) Jonathon Day
 (2)

POSITION/S: Regional Director the Americas

LOCATION: Los Angeles, USA

DESTINATION: Brisbane/Melbourne


DATE DEPART: 26 May, 2004 DATE RETURN: 7 June, 2004

REASON FOR TRAVEL *(Full itinerary to be attached)*: ATE 2004

AIRLINE/TRAVEL MODE: QF CLASS OF TRAVEL: Discount Business

TRAVEL COST: US 2,400.00

OTHER COSTS: \$US1000

REGIONAL DIRECTOR SIGNATURE:  _____

DIRECTOR INTERNATIONAL MARKETING SIGNATURE: _____

APPROVED: _____ DATE: _____
(EXECUTIVE DIRECTOR MARKETING)



Fax Coversheet

May 26, 2004

TO: Beata O'Dwyer
FROM: Amara Foroutan
RE: International Travel Request
Number of pages 7

Hi Beata:

Attached is JD's International Travel Request for approval.

Kind regards,

Amara

PRINT DATE = MAY. 26. 2004
PRINT TIME = 01:10

TX RESULT REPORT

FUNCTION	No.	DESTINATION STATION	DATE	TIME	PAGE	COMM TIME	MODE	RESULT
TX	1	SP-04 FINDEPT	MAY. 26	01:08	7	0H02' 37"	STD	ECM OK



Itinerary

Jonathon Day

Reason For Travel: ATE - 2004

From: May 26, 2004

To: June 7, 2004

ATE Queensland House:

Phone: 03-9235-8611

Fax: 03-9235 8612

Day	Date	Dep. Time	Flt. No	From	To	Arrives
Wednesday	May 26	09:40 pm	QF026	LAX	BNE	Fri, May 28, 2004, 8:20 am

Day	Date	Time	
Friday	May 28		Avis confirmation 36773362au3 Pickup BNE airport 28 may @8:20 am for Grp D for 4 days Charge to business act. \$281.23
			Accommodation: Day's residence

Day	Date	Time	
Saturday	May 29		



Tuesday	June 1	Time	
		9:00	Mike Mahoney
		10:47	Mackay
		12:44 pm – 2:04 pm	Australian Tourist Commission lunch Venue: Melbourne Exhibition Centre
		2:30 pm	Gold Coast – Ian Henderson, Terry ?, Margie Macgregor
		4:30	Tropical North Qld
		5:30	Robert Ryan
		6:00 pm – 7:00 pm	Happy hour drinks



Wednesday	June 2	Time	
		9-10 am	ATE Reception Desk
		10am	John Fitzgerald - TSC
		12:22 pm - 1:42 pm	Symphony Melbourne style – Tourism Victoria lunch Venue: Melbourne Exhibition Centre
		6:00-7:00 pm	Cocktail Function Hon Margaret Keech MP Minister for Tourism, Fair Trading & Wine Ind Dev ATE Business Lounge 2 Adjacent to Queensland House Melbourne Exhibition and Convention Center

Thursday	June 3	Time	
		9-10 am	ATE Reception Desk
		12:22 pm – 1:42 pm	Qantas Airways lunch Venue: Melbourne Exhibition Centre
		3:40-4:30	Gary Warnock
		6:00 pm – 7:00 pm	Happy hour drinks



Friday	June 4	Time	
		12:22 pm – 1:42 pm	Australian Tourist Commission lunch Venue: Melbourne Exhibition Centre
		8:00 pm till late	Australian Tourist Commission Western Farewell Cocktails and jazz function Venue: Queens Bridge Hotel (QBH), Queensbridge St South Melbourne (opposite Crown Towers Hotel entrance)

Saturday	June 5	Time	

Sunday	June 6	Time	

		Time	

		Time	

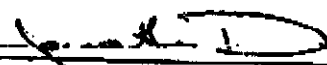

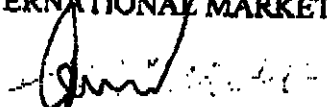
Day	Date	Dep. Time	Flt. No	From	To	Arrive
Monday	June 7	10:30 am	QF93	MEL	LAX	Mon, June 7 @7:30 am

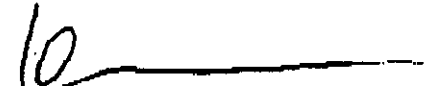
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17-JUL-2004 09:54

INTERNATIONAL TRAVEL REQUEST

PERSON / PERSONS TRAVELLING:	LINDA ZAKLIKOWSKI
POSITION/S:	MARKET DEVELOPMENT MANAGER
LOCATION:	LOS ANGELES
DESTINATION:	LAX/SEATTLE/LAX
DATE DEPART: 9 AUG	DATE RETURN: 10 AUG
REASON FOR TRAVEL <i>(Full itinerary to be attached):</i> Product Development Meetings - Abel Tasman Tours - Down Under Answers Reservations Staff Training - Costco	
AIRLINE/TRAVEL MODE: United or Alaskan	CLASS OF TRAVEL: Economy
TRAVEL COST:	USD\$300.00
OTHER COSTS:	CAR RENTAL: \$100.00 ACM: USD\$120.00 TRAVEL EXPENSES: USD\$100.00

REGIONAL DIRECTOR SIGNATURE:	
DIRECTOR INTERNATIONAL MARKETING SIGNATURE:	
APPROVED:  (EXECUTIVE DIRECTOR MARKETING)	DATE: 20/7/04

APPROVED:  IAN MITCHELL, CEO DATE: 28.7.2004

INTERNATIONAL TRAVEL REQUEST

PERSON / PERSONS TRAVELLING: LINDA ZAKLIKOWSKI

POSITION/S: MARKET DEVELOPMENT MANAGER

LOCATION: LOS ANGELES

DESTINATION: LAX/SEATTLE/LAX

DATE DEPART: 9 AUG DATE RETURN: 10 AUG

REASON FOR TRAVEL (*Full itinerary to be attached*):

Product Development Meetings

- Abel Tasman Tours

- Down Under Answers

Reservations Staff Training

- Costco

AIRLINE/TRAVEL MODE:

United or Alaskan

CLASS OF TRAVEL:

Economy

TRAVEL COST:

USD\$300.00

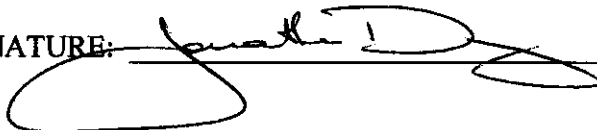
OTHER COSTS:

CAR RENTAL: \$100.00

ACM: USD\$120.00

TRAVEL EXPENSES: USD\$100.00

REGIONAL DIRECTOR SIGNATURE: _____



DIRECTOR INTERNATIONAL MARKETING SIGNATURE: _____

APPROVED: _____

(EXECUTIVE DIRECTOR MARKETING)

DATE: _____

APPROVED:

IAN MITCHELL, CEO

DATE:



LINDA ZAKLIKOWSKI
TOURISM QUEENSLAND – NORTH AMERICA
SEATTLE SALES CALLS

DAY	DATE	TIME	ITINERARY
Mon	09 August	5.00pm	Depart on flight UA/AS for Seattle
		7.30pm	Arrive Seattle
			Pick up rental Car and drive to hotel:
			IN Mon 09 Aug OUT Tue 10 Aug Bellevue
Tue	10 August	9.00am	Costco Reservations Staff Training:
			Jolene E. Schuerman Costco Travel Product Specialist - Australia, 1605 NW Sammamish Rd. Suite 310 Issaquah, Washington 98027 (425) 657-1945- Phone (425) 657-2072 - Fax jolene.schuerman@cwctravel.com
		1.00pm	Product Development meeting:
			Jan Butterfield & Kim Callahan Abel Tasman Tours 2567 152nd Avenue NE Redmond, WA 98052
		3.00pm	Kirk Demeter & Janelle Cook Down Under Answers 400 108th Ave NE, Ste 700 Bellevue, WA 98004
			Drop-off rental car
		5.00pm	Depart Seattle ex UA/AS

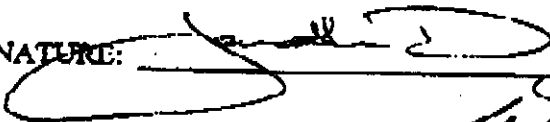

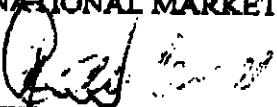
Accom:
La Quinta Hotel
10530 NE Northrop Way
Kirkland, WA
Tel: 425-828-6585


Tel: (310) 697-0207 ext 304 Fax: (310) 697-0208 Email: Linda.Zak@tq.com.au

TOURISM QUEENSLAND
3601 AVIATION BLVD, SUITE 220,
MANHATTAN BEACH, CALIFORNIA. U.S.A.
www.DestinationQueensland.com

INTERNATIONAL TRAVEL REQUEST

PERSON / PERSONS TRAVELLING:	LINDA ZAKLIKOWSKI
POSITION/S:	MARKET DEVELOPMENT MANAGER
LOCATION:	LOS ANGELES
DESTINATION:	LAX/TORONTO/PHILADELPHIA/LAX
DATE DEPART: 25 AUG	DATE RETURN: 29 AUG
REASON FOR TRAVEL (Full Itinerary to be attached): Reservations Staff Training - Goway Travel, Toronto - Swain Travel, Philadelphia	
AIRLINE/TRAVEL MODE: United or Air Canada	CLASS OF TRAVEL: Economy
TRAVEL COST:	AIR : USD\$500.00
OTHER COSTS:	ACM: USD\$480.00 (4 x \$120)
	TRAVEL EXPENSES: USD\$200.00

REGIONAL DIRECTOR SIGNATURE:	
DIRECTOR INTERNATIONAL MARKETING SIGNATURE:	
APPROVED:  (EXECUTIVE DIRECTOR MARKETING)	DATE: 20/7/04

APPROVED:  IAN MITCHELL, CEO DATE: 28.7.2004

INTERNATIONAL TRAVEL REQUEST

PERSON / PERSONS TRAVELLING: LINDA ZAKLIKOWSKI
POSITION/S: MARKET DEVELOPMENT MANAGER
LOCATION: LOS ANGELES
DESTINATION: LAX/TORONTO/PHILADELPHIA/LAX
DATE DEPART: 25 AUG DATE RETURN: 29 AUG

REASON FOR TRAVEL (*Full itinerary to be attached*):

Reservations Staff Training
- Goway Travel, Toronto
- Swain Travel, Philadelphia

AIRLINE/TRAVEL MODE: CLASS OF TRAVEL:
United or Air Canada Economy

TRAVEL COST: AIR : USD\$500.00
OTHER COSTS: ACM: USD\$480.00 (4 x \$120)
TRAVEL EXPENSES: USD\$200.00

REGIONAL DIRECTOR SIGNATURE: _____

DIRECTOR INTERNATIONAL MARKETING SIGNATURE: _____

APPROVED: _____ DATE: _____
(EXECUTIVE DIRECTOR MARKETING)

APPROVED:

IAN MITCHELL, CEO
DATE:



**LINDA ZAKLIKOWSKI
TOURISM QUEENSLAND – NORTH AMERICA
TORONTO & PHILADELPHIA SALES CALLS**

DAYDATE	TIME	ITINERARY
Wed 25 August	1.00pm 8.41pm	Depart LAX flight UA to Toronto Arrive Toronto Pick up rental Car and drive to hotel: IN WED 25 AUG OUT FRI 27 AUG DELTA CHELSEA HOTEL 33 GERRARD STREET WEST TORONTO. ONT. Confirmed: CAD\$139 + tax/night
Thu 26 August	6.00pm	Goway Reservations Staff Training: 8.30am-12.30pm & 1.00pm-5.00pm Function for all management, staff and Australian Suppliers
Fri 27 August	5.00pm 6.20pm	Goway Reservations Staff Training: 8.30am-12.30pm Depart Toronto for UA flight Arrive Philadelphia Transfer to hotel: IN FRI 27 AUG OUT SUN 29 AUG RADNOR HOTEL 591 East Lancaster Avenue St. Davids, PA 19087 Tel: (610) 688-5800 Confirmed: USD\$109+tax/nt
Sat 28 August	3.00pm	Swain Travel Reservations Staff Training: 8.30am-12.30pm Function with all Management, Staff and Australian Suppliers
Sun 29 August	12.00pm 2.27pm	Depart Philadelphia ex UA Arrive LAX

Tel : (310) 697-0207 ext 304 Fax: (310) 697-0208 Email: Linda.Zak@tq.com.au

TOURISM QUEENSLAND
3601 AVIATION BLVD, SUITE 220,
MANHATTAN BEACH, CALIFORNIA. U.S.A.
www.DestinationQueensland.com

**OZTALK
CORROBOREE
QANTAS VACATION, GOWAY & SWAIN TRAINING EVENTS**

Wednesday 18 August 6.00pm-9.00pm	QANTAS VACATIONS BEACH PARTY On the Sand at Gladstone's 4 Fish 17300 Pacific Coast Hwy (PCH & Sunset Blvd) Tel: (310) 454-3474	JD/LZ
Thursday 19 August	OZTALK NORTH AMERICA 2004	
	In Thu 19 Aug Out Sun 22 Aug (3nts) Ritz Carlton Pasadena 1401 South Oak Knoll Avenue, Pasadena Tel: (626) 569-3900	ALL
2.00pm-4.00pm	Opening Ceremony Rehearsal	LZ/NL
3.00pm- 6.00pm	Supplier Registration Desk Open	
6.30pm	Queensland – Welcome Drinks at Ned Kelly Bar	ALL
Friday 20 August		
9.00am-7.00pm	Supplier Registration Desk Open	
9.00am-11.00am	Costume Collection (US\$30)	NL
9.00am-11.00am	Qld table set-up & Briefing Room set-up	LZ
11.00am-1.00pm	Tourism Queensland Briefing - Lunch The Diplomat Room	ALL
	Collect Top Hits gifts from QLD operators	NL
1.00pm-2.30pm	Set-up QLD tables (locate brochures, etc)	ALL
	Distribute Top Hits flyers on WHL tables	ALL
3.00pm-5.00pm	East Coast appointments begin	LZ
5.00pm-6.45pm	Dinner for all Delegates & Australian Suppliers	
7.00pm-8.00pm	Opening Ceremony presentation	LZ/NL
	All delegates & Suppliers required to attend	ALL
8.15pm-10.30pm	Oztalk Appointments – 10 x 12 min	LZ
Saturday 21 August		
	Collect Sales Kit/Brox/CD	NL
7.00am-7.50am	Breakfast – Sponsored by Air Pacific	
8.00am-10.00am	Oztalk Appointments - 40x12min	LZ
10.00am-10.15am	Morning Tea	
10.20am-12.20pm	Oztalk Appointments -	LZ
12.20pm-1.20pm	Lunch – Sponsored by Air New Zealand	
1.30pm-3.30pm	Oztalk Appointments -	LZ
3.30pm-3.45pm	Afternoon Tea	
3.50pm-5.30pm	Oztalk Appointments -	LZ
6.45pm	Coaches depart for evening event	
7.00pm-11.00pm	"Oztalk Sock Hop"	ALL
	Queensland Team photo at event	
10.30pm-12.00am	Coaches depart for hotel every 30 minutes	

Sunday 22 August

8.00am-8.50am	Recovery Breakfast – Sponsored by States	ALL
9.00am-11.00am	Oztalk Appointments - 25x12min	
11.00am-11.15am	Morning Tea (East Coast delegates depart)	
11.20am-12.50pm	Oztalk Appointments -	
12.50pm-1.45pm	Lunch – Sponsored by Tourism Australia	
1.50pm-2.40pm	Oztalk Appointments	
2.45pm-3.45pm	Guess the Price Competition Drawing	ALL
	Closing Ceremony – States on stage	ALL
	All delegates and Suppliers required to attend	
3.45pm	Break-down	ALL

Monday 23 August

	AUSSIE SPECIALIST CORROBOREE	
	In Mon 23 Aug Out Wed 25 Aug (2nts)	JD/LZ
	Ritz Carlton Pasadena	
2.00pm-4.00pm	Registration & Famil Desk	LZ
5.00pm-6.00pm	Aussie Specialist/Product Briefings	
6.30pm-7.15pm	Sponsor Recognition Reception	JD/LZ
6.30pm-8.30pm	A Taste of Australia Reception	JD/LZ
	All Buyers & Sellers to attend	
	(Evening Resort – Casual Attire)	

Tuesday 24 August

7.45am-8.45am	Welcome Breakfast	
8.45am-9.45am	Introduction/Keynote Speaker	
9.45am-10.30am	Beginner Workshop 1 – Marketing 101	
	Advanced Workshop 1 – Marketing the Segments	
11.00am-11.45am	Beginner Workshop 2 - Key to Converting Aus	JD-
	Advanced Workshop 2 – Selling in Today's	Moderator
	Technical Environment	
1.00pm-3.00pm	Marketplace – Australian product supplier	LZ
3.30pm-6.30pm	tradeshow	
7.30pm-9.30pm	Opal Awards & Gala Dinner	JD/LZ

Wednesday 25 August

8.30am-1.45pm	Aussie Specialist Corroboree Cont'd	
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Additional Training – Linda Zak

1.00pm
8.41pm

Depart LAX ex UA8322
Arrive Toronto
Acm: In Wed 25 Out Fri 27 Aug (2nts)
Delta Chelsea CAD\$139/nt + tax
33 Gerrard Street W, Toronto
Tel:

LZ

Thursday 26 August

8.30am-12.30pm
1.00pm-5.00pm
7.00pm

Goway Travel Training Event
3284 Yonge Street, Toronto
Tel: (416) 322-1034
Training Session 1
Training Session 2
Hogtown meets Hollywood
Panorama
51st Floor (top of the Manulife Centre)
55 Bloor Street West, Toronto

Friday 27 August
8.30am-12.30pm

Goway Travel
Training Session 3 - 10mins/group (50 staff)

LZ

5.50pm
6.45pm

Depart Toronto ex UA8492
Arrive Philadelphia
Acm: In Fri 27 Aug Out Sun 29 Aug (2nts)
Radnor Hotel
591 East Lancaster Av, St Davids, PA
Tel: (610) 688-5800

2.00pm-6.30pm

Swain Training Event
Training Session 1

Saturday 28 August
8.30am-12.30pm
From 3.00pm

Training Session 2 - 12 mins/group (30 staff)
Swain Summer Bonding - Superstars

LZ

Sunday 29 August
9.15am
11.35am

Depart PHL ex UA95
Arrive LAX

2004

20-09-2004 09:59

TRAVEL REQUEST

PERSON / PERSONS TRAVELLING: Jonathon Day

POSITION/S: Regional Director - Americas

LOCATION: Los Angeles

DESTINATION: Honolulu - Hawaii

DATE DEPART: Sept 14, 2004

DATE RETURN: Sept 17, 2004

REASON FOR TRAVEL *(Full Itinerary to be attached):*

- Outrigger Resorts Conference
- sales meeting and panel presentation at conference
- Hawaiian Airlines training
- Sales Calls

AIRLINE/TRAVEL MODE: AA

CLASS OF TRAVEL: Economy

TRAVEL COST:

Airfare - \$286-00

Hotel - Hosted FOC

OTHER COSTS:

REGIONAL DIRECTOR SIGNATURE: 

DIRECTOR INTERNATIONAL MARKETING SIGNATURE: 

APPROVED: 
(EXECUTIVE DIRECTOR MARKETING)

DATE: 25/8/04

APPROVED:



20.8.2004

TRAVEL REQUEST

PERSON / PERSONS TRAVELLING: Jonathon Day

POSITION/S: Regional Director - Americas

LOCATION: Los Angeles

DESTINATION: Honolulu - Hawaii

DATE DEPART: Sept 14, 2004

DATE RETURN: Sept 17, 2004

REASON FOR TRAVEL *(Full itinerary to be attached)*:

- Outrigger Resorts Conference
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- Hawaiian Airlines training
- Sales Calls

AIRLINE/TRAVEL MODE: AA

CLASS OF TRAVEL: Economy

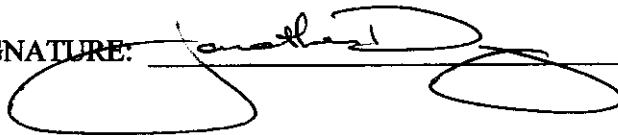
TRAVEL COST:

Airfare - \$286-00

Hotel - Hosted FOC

OTHER COSTS:

REGIONAL DIRECTOR SIGNATURE: _____



DIRECTOR INTERNATIONAL MARKETING SIGNATURE: _____

APPROVED: _____

(EXECUTIVE DIRECTOR MARKETING)

DATE: _____

APPROVED:



Itinerary

Jonathon Day

Reason For Travel: Outrigger Hotels & Resorts

From: Sep 14, 2004

To: Sep 17, 2004

Day	Date	Time	Flt. No	From	To	Arrives
Tuesday	Sep 14, 04	9:00 am	AA31	LAX	HNL	11:35 am Sep 14

Day	Date	Time	
Tuesday	Sep 14		Accommodation
			TBA
		2:00 pm	Meeting – Business & Leisure Travel (TBA)
		4:00 pm	Meeting – Travel Weekly

Day	Date	Time	
Wednesday	Sep 15	8:30 am – 8:45 am	Welcoming Remarks: David Carey – President & Chief Executive Officer
		8:45 am – 9:30 am	Keynote Speaker: Peter Yesawich
		10:00 am – 11:30 am	Keynote Part I: Dennis Perkins
		11:30 am 01:00 pm	LUNCH
		1:00 pm – 3:30 pm	Keynote Part II: Dennis Perkins
		6:00 pm	OPENING RECEPTION Waikiki Aquarium

Day	Date	Time	
Thursday	Sep 16	8:00 am – 8:30 am	Welcoming Remarks: Perry Sorenson – Chief Operating Officer
		10:00 am – 11:15 am	Keynote Speaker: Professor Nawal Taneja
		11:15 am – 12:15 pm	Asia-Pacific Panel
		2:00 pm – 5:00 pm	Hawaiian Airlines



Day	Date	Time	
Friday	Sep 17	2:00 pm	TA/TQ/Outrigger Planning Meeting

Day	Date	Time	Flt. No	From	To	Arrive
Friday	Sep 17, 04	2:50 pm	AA284	HNL	LAX	11:08 pm, Sep 17

PRINT DATE = AUG. 19. 2004
PRINT TIME = 04:37

TX RESULT REPORT

FUNCTION	No.	DESTINATION STATION	DATE	TIME	PAGE	COMM. TIME	MODE	RESULT
TX	1	01161735355251PPP246	AUG. 19	04:35	4	0H01'49"	STD	ECM OK

INTERNATIONAL TRAVEL REQUEST

PERSON / PERSONS TRAVELLING: Lisa Gregory

POSITION/S: Marketing Communications Manager

LOCATION: Los Angeles

DESTINATION: New York

DATE DEPART: Tuesday September 21
26

DATE RETURN: Sunday September

REASON FOR TRAVEL *(Full itinerary to be attached):*

Tourism Australia - Media Market Place.

The Marketplace will target over 150 of the USA's top print and broadcast media from a wide range of outlets including travel and lifestyle, food and wine, art and culture, and spa, fashion. The Market place will included exhibitors from Tourism Australia, Qantas Airlines, dedicated Australian product and State Tourism Organizations and select food, wine, cultural and indigenous experiences.

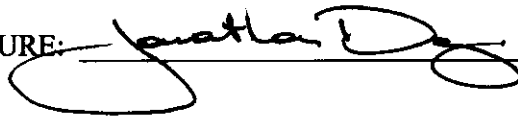
AIRLINE/TRAVEL MODE: America West Airlines

CLASS OF TRAVEL: Economy

TRAVEL COST: \$300

OTHER COSTS: Hotel \$200 per night x 3 nights. = \$ 600

REGIONAL DIRECTOR SIGNATURE: _____



DIRECTOR INTERNATIONAL MARKETING SIGNATURE: _____

APPROVED: _____
(EXECUTIVE DIRECTOR MARKETING)

DATE: _____

APPROVED:

IAN MITCHELL, CEO



Itinerary

Lisa Gregory

Reason For Travel: Tourism Australia Media Market Place
 From: LAX
 To: JFK

Day	Date	Time	Flt. No	From	To	Arrives
Tuesday	21 Sept	8AM	AW 300	LAX	JFK	4PM

Day	Date	Time	
Tuesday	21 Sept	4PM	Arrive JFK – Check in to hotel
Wednesday	22 Sept	8AM – 5PM	Go to Imax theatre check space of booth – booth set up any additional items purchased
Thursday	23 Sept	10AM	Plants delivered Booth Set up
Thursday	23 Sept	5.30 PM – 10.00 PM	Media Market Place
Friday	24 Sept	9 AM	Take down booth
Friday	24 Sept	10.30 AM	Meet with LDPR
Saturday			At Lisa's expense
Sunday			At Lisa's expense

Day	Date	Time	Flt. No	From	To	Arrive
Sunday	26 Sept	5PM	AW 301	JFK	LAX	8PM

INTERNATIONAL TRAVEL REQUEST

PERSON TRAVELLING: (1) Jonathon Day

POSITION/S: Regional Director the Americas

LOCATION: Los Angeles, USA

DESTINATION: Houston

DATE DEPART: 12 October, 2004 **DATE RETURN:** 16 October, 2004

REASON FOR TRAVEL *Dive Equipment Manufacturers Assoc Tradeshow (Dema)*
Queensland is managing this tradeshow for Queensland Dive operators. Our pavilion in the tradeshow will include 10 Qld Dive Operators.

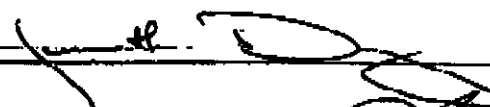
The tradeshow - the largest for the dive industry - attracts Dive shop owners and travel agents who specialise in the Dive market.


AIRLINE/TRAVEL MODE: CO **CLASS OF TRAVEL:** Best available Economy

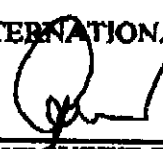
TRAVEL COST:

Air	\$ 350
Accom.	\$ 600

OTHER COSTS: \$200 plus Dema project - booth, decoration, follow-up costs)

REGIONAL DIRECTOR SIGNATURE: 

DIRECTOR INTERNATIONAL MARKETING SIGNATURE:  04/10/04

APPROVED:  **DATE:** 5/10/04

(EXECUTIVE DIRECTOR MARKETING)

Approved

Jan Mitchell

Jan Mitchell, CEO, Date: 6/10/04

INTERNATIONAL TRAVEL REQUEST

PERSON TRAVELLING: (1) Jonathon Day

POSITION/S: Regional Director the Americas

LOCATION: Los Angeles, USA

DESTINATION: Houston

DATE DEPART: 12 October, 2004 DATE RETURN: 16 October, 2004

REASON FOR TRAVEL *Dive Equipment Manufacturers Assoc Tradeshow (Dema)*

Queensland is managing this tradeshow for Queensland Dive operators. Our pavilion in the tradeshow will include 10 Qld Dive Operators.

The tradeshow – the largest for the dive industry – attracts Dive shop owners and travel agents who specialise in the Dive market.

AIRLINE/TRAVEL MODE: CO CLASS OF TRAVEL: Best available Economy

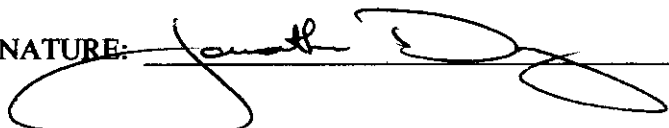
TRAVEL COST:

Air \$ 350

Accom. \$ 600

OTHER COSTS: \$200 plus Dema project – booth, decoration, follow-up costs)

REGIONAL DIRECTOR SIGNATURE: _____



DIRECTOR INTERNATIONAL MARKETING SIGNATURE: _____

APPROVED: _____

(EXECUTIVE DIRECTOR MARKETING)

DATE: _____



Itinerary

Jonathon Day

Reason For Travel: DEMA

From: 12 Oct 2004

To: 17 Oct 2004

Day	Date	Time	Flt. No	From	To	Arrives
12 Oct	Tuesday	9:25 am	1107	LAX	IAH	2:45 pm

Day	Date	Time	
12 Oct	Tuesday	4-6 pm	Booth Set Up at George R. Brown Convention Center, Halls B-E 1001 Avenida de las Americas Houston, TX 77010
			Accommodation: Residence Inn by Marriott 904 Dallas Street at Main Houston, TX 77002 Ph: 832-366-1000 Fax:832-366-1001 Ref.# 86749380 In: 12 Oct 2004 Out: 17 Oct 2004 \$115/night
13 Oct	Wednesday	10-6 pm	DEMA Trade Show
14 Oct	Thursday	10-6 pm	DEMA Trade Show
15 Oct	Friday	10-6 pm	DEMA Trade Show
16 Oct	Saturday	10-5 pm	DEMA Trade Show
		5-7 pm	Tradeshow Breakdown

Day	Date	Time	Flt. No	From	To	Arrive
17 Oct	Sunday	9:30 am	1087	IAH	LAX	11:09 am

PRINT DATE = SEP. 30. 2004
PRINT TIME = 21:01

TX RESULT REPORT

FUNCTION	No.	DESTINATION STATION	DATE	TIME	PAGE	COMM. TIME	MODE	RESULT
TX	1	01161735355251PPP246#	SEP. 30	20:59	3	0H01' 50"	STD	ECM OK

INTERNATIONAL TRAVEL REQUEST

PERSON / PERSONS TRAVELLING: Lisa Gregory .

POSITION/S: Marketing Communications Manager

LOCATION: Los Angeles

DESTINATION: New York

DATE DEPART: Tuesday September 21
26

DATE RETURN: Sunday September

REASON FOR TRAVEL (Full itinerary to be attached):

Tourism Australia - Media Market Place.

The Marketplace will target over 150 of the USA's top print and broadcast media from a wide range of outlets including travel and lifestyle, food and wine, art and culture, and spa, fashion. The Market place will included exhibitors from Tourism Australia, Qantas Airlines, dedicated Australian product and State Tourism Organizations and select food, wine, cultural and indigenous experiences.

AIRLINE/TRAVEL MODE: America West Airlines

CLASS OF TRAVEL: Economy

TRAVEL COST: \$300

OTHER COSTS: Hotel \$200 per night x 3 nights. = \$ 600

REGIONAL DIRECTOR SIGNATURE: 

DIRECTOR INTERNATIONAL MARKETING SIGNATURE: 

APPROVED: 
(EXECUTIVE DIRECTOR MARKETING)

DATE: 9/9/04

APPROVED:



IAN MITCHELL, CEO

10.9.2004

INTERNATIONAL TRAVEL REQUEST

PERSON / PERSONS TRAVELLING: (1) Lisa Gregory
 POSITION/S: Marketing Communicatious Manager
 LOCATION: Los Angeles, USA
 DESTINATION: Seattle
 DATE DEPART: 26 October DATE RETURN: 29 October
 REASON FOR TRAVEL (Full itinerary to be attached): Expedia Training
Expedia Training: October 27th and 28th (arrive on Oct 26th)

Expedia.com, Inc and Tourism Australia has offered Tourism Queensland the opportunity to participate in a special training exercise to support an Expedia Australia marketing promotion running throughout November and December.

In any given month, the Expedia Australia Store averages 200K impressions. As a result of this promotion Expedia projects 20M+ impressions for Australia. This is a test case for what they hope will become the start of an annual promotion featuring Australia.

The promotion will target 4 - 8 Australian cities with 5 deals per city. Each city will have at least one 3 - star hotel (package rate - and an "exclusive" rate - a price leader for the city.

AIRLINE/TRAVEL MODE: UA CLASS OF TRAVEL: Economy

TRAVEL COST: USD \$460

OTHER COSTS: 3 x Hotel, Food, Split car with other states = approx. USD\$600

REGIONAL DIRECTOR SIGNATURE: _____

DIRECTOR INTERNATIONAL MARKETING SIGNATURE: _____

APPROVED: _____

(EXECUTIVE DIRECTOR MARKETING)

DATE: 21 / 10 / 04

INTERNATIONAL TRAVEL REQUEST

PERSON / PERSONS TRAVELLING: (1) Lisa Gregory

POSITION/S: Marketing Communications Manager

LOCATION: Los Angeles, USA

DESTINATION: Seattle

DATE DEPART: 26 October DATE RETURN: 29 October

REASON FOR TRAVEL *(Full itinerary to be attached): Expedia Training*

Expedia Training: October 27th and 28th (arrive on Oct 26th)

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AIRLINE/TRAVEL MODE: UA CLASS OF TRAVEL: Economy

TRAVEL COST: USD \$460

OTHER COSTS: 3 x Hotel, Food, Split car with other states = approx. USD\$600

REGIONAL DIRECTOR SIGNATURE: _____

DIRECTOR INTERNATIONAL MARKETING SIGNATURE: _____

APPROVED: _____
(EXECUTIVE DIRECTOR MARKETING)

DATE: _____



Itinerary

Lisa Gregory

Reason For Travel: Expedia.com training

From: LAX

To: SEA

Day	Date	Time	Flt. No	From	To	Arrives
Tuesday	26 Oct	3.55 PM	UA 300	LAX	SEA	6.35 PM

Day	Date	Time	
Tuesday	26 Oct	6.35 PM	Arrive SEA – Check in to hotel
Wednesday	27 Oct	8.30am - 6.00pm	Day 1: Sessions: 9- 11, 11.00 – 1.00, 1.30 - 3:30, 3:30 - 5:30
Thursday	28 Oct	8.30am– 3.30pm	Day 2: Sessions: 9- 11, 11.00 – 1.00, 1.30 - 3:30,

Day	Date	Time	Flt. No	From	To	Arrive
Thursday	28 OCT	4.42PM	UA 1175	SEA	LAX	7.14PM

Format:

- 2 hour power point presentations focusing on selling techniques and destination specific
- 10 agents per session (total of 80 agents)

Participants:

- Tourism Australia
- State Tourism Offices
- Airlines