U.S. Department of Justice
Washington, DC 20530

Supplemental Statement

Pursuant to Section 2 of the Foreign Agents Registration Act of 1938, as amended.

OMB No. 1105-0002

For Six Month Period Ending NOV 30 1989
(Insert date)

Name of Registrant
Queensland Tourist and Travel Corporation

Registration No. 4146

Business Address of Registrant
611 North Larchmont Blvd.
Los Angeles, CA 90004

I—REGISTRANT

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

(a) If an individual:

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

Not applicable (N/A).

(b) If an organization:

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

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

No changes have been indicated in item 1.

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

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

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

Name	*Position*	*Date Connection Ended*

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

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

Name	*Residence Address*	*Citizenship*	*Position*	*Date Assumed*

5. Has any person named in Item 4 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 services.

N/A.

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

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

Name	*Position or connection*	*Date terminated*

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

If yes, furnish the following information:

Name	*Residence Address*	*Position or connection*	*Date connection began*

No employees have been hired in the last 6 months that perform other than clerical or secretarial services for QTTC.

II—FOREIGN PRINCIPAL

8. Has your connection with any foreign prinicpal ended during this 6 month reporting period? Yes ☐ No ☒

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

Name of foreign principal *Date of Termination*

9. Have you acquired any new foreign principal[1] during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish following information: N/A.

Name and address of foreign principal *Date acquired*

10. In addition to those named in Items 8 and 9, if any, list the foreign principals[1] whom you continued to represent during the 6 month reporting period.

QUEENSLAND TOURIST AND TRAVEL CORPORATION

III—ACTIVITIES

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

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

Queensland Tourist and Travel Corporation:

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

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

Promotion is in the nature of education for the benefit of the North American Travel industry and individual consumer. The information conveyed includes statistical types of information, description of travel facilities within Queensland (e.g., resort and hotel facilities, means of travel within the state, etc.) and general advice to those travelling to Queensland.

**SEE ATTACHED CONTINUATION PAGE.

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

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

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity[2] as defined below?
Yes ☐ No ☒

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

N/A.

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

If yes, describe fully.

N/A.

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

IV—FINANCIAL INFORMATION

14. (a) **RECEIPTS—MONIES**

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

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

Date	*From Whom*	*Purpose*	*Amount*
	**SEE ATTACHED CONTINUATION PAGE.		
		Total	$496,712.06

(b) **RECEIPTS—THINGS OF VALUE**

During this 6 month reporting period, have you received any thing of value[4] other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal?
Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	*Date received*	*Description of thing of value*	*Purpose*
N/A.			

[3]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).
[4]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 8, 9 and 10 of this statement? Yes ☒ No ☐

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

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

Date	*To Whom*	*Purpose*	*Amount*

**SEE ATTACHED CONTINUATION PAGES FOR ITEM 15(a)(1).

$677,417.34
Total

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

During this 6 month reporting period, have you disposed of anything of value[5] other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?
Yes ☐ No ☒

If yes, furnish the following information:

Date disposed	*Name of person to whom given*	*On behalf of what foreign principal*	*Description of thing of value*	*Purpose*
	N/A.			

(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 value[5] 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*
	N/A.		

V—POLITICAL PROPAGANDA

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

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

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

17. Identify each such foreign principal.

N/A.

[5]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.

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

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

N/A.

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

☐ Radio or TV broadcasts ☐ Magazine or newspaper articles ☐ Motion picture films ☐ Letters or telegrams

☐ Advertising campaigns ☐ Press releases ☐ Pamphlets or other publications ☐ Lectures or speeches

☐ Other *(specify)* _____

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20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups: N/A.

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

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

☐ English ☐ Other *(specify)* _____

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

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

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

VI—EXHIBITS AND ATTACHMENTS

25. **EXHIBITS A AND B**

(a) Have you filed for each of the newly acquired foreign principals in Item 9 the following: N/A.

Exhibit A[6] Yes ☐ No ☐
Exhibit B[7] Yes ☐ No ☐

If no, please attach the required exhibit.

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

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

If no, please attach the required amendment.

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[6]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.
[7]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.

26. **EXHIBIT C**

If you have previously filed an Exhibit C[8], 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.

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27. **SHORT FORM REGISTRATION STATEMENT**

Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement? Yes ☐ No ☐ N/A.

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

No persons were named in Items 5 and 7.

No new short form registration statements have been filed as no new partners, officers, directors, etc. have been hired within the last 6 months.

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

(Type or print name under each signature)

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

Megan Bell

MEGAN BELL

Subscribed and sworn to before me at 419 N. Larchmont Blvd. Los Angeles CA 90004

this 11th day of January, 19 90

OFFICIAL SEAL
JULIE ANN YUNG LEVTOW
Notary Public-California
PRINCIPAL OFFICE IN
LOS ANGELES COUNTY
My Comm. Exp. Aug. 31, 1992

Julie A. Yung Levtow

(Signature of notary or other officer)

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

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

NOTICE

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

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

Yes _____ or No X

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

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

Yes X or No _____

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

Megan Bell
Signature

11 Jan 1990
Date

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

REGIONAL MANAGER
Title

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**CONTINUATION PAGE.

III-ACTIVITIES

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

Yes.

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

(Continued)

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

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**CONTINUATION PAGE.

IV-FINANCIAL INFORMATION

14.(a) RECEIPTS-MONIES

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

Yes.

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

From Whom: Brisbane Office of QTTC.

Purpose : Monies Approved in Advance for Operational/Promotional Expenditures.

4-12-89	42,641.57
4-19-89	30,000.00
5-03-89	51,325.62
5-08-89	36,130.25
5-12-89	121,429.28
7-04-89	29,543.74
7-13-89	8,472.84
7-21-89	39,683.93
8-09-89	12,381.37
8-24-89	39,322.73
9-08-89	17,752.46
9-22-89	35,298.03
10-04-89	32,730.24
TOTAL:	496,742.06

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**CONTINUATION PAGE.

IV-FINANCIAL INFORMATION

15.(a)(1) DISBURSEMENTS-MONIES

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

Yes.

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 principal.

To: U.S. Department of Justice

From: Queensland Tourist and Travel Corporation (Registration No. 4146)

Re: Item 15(a) - - Disbursements for 6-Month Period ending November 30, 1989

Note: All of the following disbursements were made on behalf of the same foreign principal, the Brisbane Office of the Queensland Tourist and Travel Corporation.

Purpose: Operational and Promotional Expenditures

***For date, amount and identity of each expenditure see attached office imprest vouchers for the months of April through November, 1989.**

OVERSEAS OFFICE IMPREST VOUCHER

LOS ANGELES

DATE MAY 1 89

TOTAL NO. PAGES 15

JOURNAL NO. 06/293

REIMB. CHQ. NO. 60864 // 61108 // PART 63098

REIMB. AMT. $ 45247.65 (US $ 36130.25) // $ 155121.72 (US $ 121429.28) // $ 38781.49 (US $ 29543.74)

EX. RATE .7985 // .7828 // .7618

DATE SENT 8.5.89 // 12.5.89 // 4.7.89

ALLOCATION	AMOUNT FOREIGN		AMOUNT AUST		ORDER NO.	DESCRIPTION
4610-2902-0099	198	50	253	58	.7828	NUGENT - SERVICE CHEV 1.5.89
5450-2911-0000	295	00	376	85	↓	ATME - CONF WASHTON MAY 89
4810-2902-0001	2350	00	3002	05		WILKINS DEV CO - PG MAY 89
4810-2902-0001	1525	00	1948	13		MARINA H&R - MB MAY 89
4540-2902-0000	10	00	13	12	* .7810	INSUFFICIENT FUNDS 1.5.89
4540-2902-0000	30	00	39	38	* .7810	INSUFFICIENT FUNDS 2.5.89
4060-2902-0000	660	00	843	13		R. SAVILLE F/E 5.5.89
4760-2911-0000	95	00	121	36		ATME - JD M'SHIP
4490-2902-0001	15	24	19	47		SCE - MB (14.3 - 12.4.89)
4570-2902-1181	141	00	180	12		LARCHMONT TRAV - INSUR (PG)
TOTAL 1600-2902-0000	5319	74	6797	19		LA IMP EXPS MAY 89

DATE SENT 7 JUN 1989 11 JUL 1989 18 JUL 1989

P.P. DATE

DATE RETURNED

PRICES CHECKED	PAYMENT RECOMMENDED	PAYMENT AUTHORISED	DEPUTY GENERAL MANAGER	ADMIN. APPROVAL

5279.74 @ .7828 = AUD 6744.69

40.00 @ .7618 = AUD 52.50

5319.74 6797.19

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE LOS ANGELES

DATE MAY 89

TOTAL NO. PAGES 15

JOURNAL NO. 06/293

REIMB. CHQ. NO.

EX. RATE

REIMB. AMT.

DATE SENT

ALLOCATION	AMOUNT FOREIGN		AMOUNT AUST		ORDER NO.	DESCRIPTION
1600-2902-0000	97	88	125	03		P/CASH REIMB 3.4 - 5.5.89
6100-2615-0011	2337	01	2985	45		CONTINENTAL AIR - BALANCE
4530-2902-0000	95	43	121	91		ALEXANDER STATIONERS - 8.5.89 ✓
4750-2902-0003	1067	91	1364	22		J W ESTAY - APR INVS
5240-1650-0000	2375	78	3034	98		MCI - COMPUTER LINE 31.5.89
6050-2902-0000	2970	00	3794	07		AGENT CANADA - FULL PAGE AD 11.4
6100-2902-0000	2123	19	2712	30	825	NYCA - 10000 REORDER CARDS
6050-2902-0000	3000	00	3832	40	137	NYLA - COOP ADV PROSPECTUS
6020-2902-0000	1917	32	2449	31	146	NYLA - 4000 APR/MAY N'LETTER
6070-2902-0000	103	84	132	65		GP COLOR - INV 456802 28.4.89
TOTAL 1600-2902-0000	16088	36	20552	32		LA IMP EXPS MAY 89

P.P. DATE

DATE SENT

DATE RETURNED

PRICES CHECKED	PAYMENT RECOMMENDED	PAYMENT AUTHORISED	DEPUTY GENERAL MANAGER	ADMIN. APPROVAL

OVERSEAS OFFICE IMPREST VOUCHER

LOS ANGELES
MAY 89

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DATE SENT

ALLOCATION	AMOUNT FOREIGN		AMOUNT AUST		ORDER NO.	DESCRIPTION
6050-2902-0000	1300	00	1660	71	816	ADVENTURE EXP - TRAVELAGE MAG
4670-2902-0000	240	00	306	59		AROALIFE MAINT (15.4 - 1.6.89)
6100-2902-0000	783	60	1001	02	806	AMERICAN UNION - 1000 BOOKMARKS
4530-2902-0000	240	16	306	80		AMERICAN UNION - FRAME PICTURES
4750-2902-0002	283	40	362	03		DPE INT - COURIER 9, 23.4.89
4770-2902-0000	143	00	182	68		AMER. MKTG ASSOC - VAR TEXTS
5240-1650-0000	1627	00	2078	44		TYMNET McDONNELL DOUGLAS MAR 89
6070-2902-0000	1198	13	1530	57		1 HR FOTO - SLIDE DUPES
4470-2902-0000	236	50	302	12		AMER TELEPHONE SYS - MOVE/ADD EXTS
5250-1650-0000	136	00	173	73		TANDEM - H'WARE SVCS 1.5.89
TOTAL 1600-2902-0000	6187	79	7904	69		LA IMP EXPS MAY 89

DATE SENT
DATE RETURNED

P.P. DATE

PRICES CHECKED	PAYMENT RECOMMENDED	PAYMENT AUTHORISED	DEPUTY GENERAL MANAGER	ADMIN. APPROVAL

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REIMB. AMT.

EX. RATE

DATE SENT

ALLOCATION	AMOUNT FOREIGN		AMOUNT AUST		ORDER NO.	DESCRIPTION
1770-2902-0000	37	44	47	83		NY TIMES (29.4 - 28.7.89)
1470-2902-0001	13	51	17	26		GTE - PG (7.5.89 STATEMENT)
4850-2902-0000	136	32	174	14		PBCC - MAIL MACH/SCALE (10.5 - 10.6)
4750-2902-0003	269	55	344	34		UPS - BROX DIST W/E 15,22,29.4.89
1750-2902-0003	69	23	88	44		INTEGRATED COURIER - 27.4.89
1750-2902-0021	811	84	1037	10		FED EXP - COURIER (11.4 - 4.5.89)
6050-2902-0000	6145	50	7850	66	135/6	MYRIAD COMMUN - EASTWEST MAG A
6050-2902-0000	12900	00	16479	31	139	ATI - 30 SEC TV SPOT
6260-2902-0000	17500	00	22355	65	150	ATI - 60 MIN QLD VIDEO
6050-2902-0000	9775	00	12487	22	834	BILL COMMUN - SUCCESSFUL MTGS AD
TOTAL 1600-2902-0000	47658	39	60881	96		LA IMP EXPS MAY 89

DATE SENT

P.P. DATE

DATE RETURNED

PRICES CHECKED	PAYMENT RECOMMENDED	PAYMENT AUTHORISED	DEPUTY GENERAL MANAGER	ADMIN. APPROVAL

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OFFICE LOS ANGELES

TOTAL NO. PAGES 15

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REIMB. CHQ. NO.

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EX. RATE

DATE SENT

ALLOCATION	AMOUNT FOREIGN		AMOUNT AUST		ORDER NO.	DESCRIPTION
6100-2659-0001	676	00	887	37		LARCHMONT TRAV – MILLER
6100-2659-0001	594	00	779	73		LARCHMONT TRAV – WALKER
6100-2659-0001	636	00	834	87		LARCHMONT TRAV – GOWENS
6100-2659-0001	796	00	1044	90		LARCHMONT TRAV – GULLION ✓
6100-2659-0001	632	00	829	61		LARCHMONT TRAV – FARRINGTON
4760-2902-0000	80	00	105	01		PATA MB/PG (1.7.89 – 30.6.90)
4470-2902-0000	1917	88	2517	56		YOUNG AMER CORP – APR 89
4580-2902-1281	725	50	952	35		PG PATA 10-25.5.89 (CLAIM 45)
1500-0000-0050	300	00	393	80		PG CLEAR CHQ 1123 – PATA STH AMER
4750-2902-0002	25	75	33	80		FED EXP – COURIER 23.5.89
TOTAL 1600-2902-0000	5783	13	7591	40		LA IMP EXPS MAY 89

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PRICES CHECKED	PAYMENT RECOMMENDED	PAYMENT AUTHORISED	DEPUTY GENERAL MANAGER	ADMIN. APPROVAL

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ALLOCATION	AMOUNT FOREIGN		AMOUNT AUST		ORDER NO.	DESCRIPTION
4850-2902-0000	139	32	182	88		PBCC - MAIL MACH/SCALE (10.6 - 10.7)
4770-2902-0000	24	95	32	75		BUSINESS WEEK 19.5.89
4750-2902-0003	1235	70	1622	08		JW ESTAY - MAY INVS
4530-2902-0000	2605	12	3419	69		AMER UNION - L'HEADS/ENVS
4750-2902-0003	192	00	252	04		SST INT - BROX 16.5.89
4750-2902-0003	30	94	40	61		UPS BROX DIST W/E 20.5.89
4750-2902-0002	58	60	76	92		DPE INT - COURIER W/E 21.5.89
6070-2902-0000	41	54	54	53		L'MONT VILL CAMERA - ACCESS 26.5.89
4470-2902-0001	74	22	97	43		MB - GTE (31.3 - 10.5.89)
6070-2902-0000	2	13	2	80		MB - L'MONT VILL CAMERA 25.5.89
TOTAL 1600-2902-0000	4404	52	5781	73		LA IMP EXPS MAY 89

DATE SENT

P.P. DATE

DATE RETURNED

PRICES CHECKED	PAYMENT RECOMMENDED	PAYMENT AUTHORISED	DEPUTY GENERAL MANAGER	ADMIN. APPROVAL

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TION	AMOUNT FOREIGN		AUST		ORDER NO.	DESCRIPTION
0-2902-0099	5	00	6	56		MB - PARKING BEV HILTON
4060-2902-0000	930	61	1221	59		P.EBSL F/E 26.5.89
4060-2902-0000	790	55	1037	74		A.BURNS F/E 26.5.89
4610-2902-0099	35	16	46	15		PE - CHEVRON 14,21.5 GAS
6070-2902-0000	62	62	82	20		CHQ RET - SHUD BE CAD
4540-2902-0000	3	00	3	94		BANK CHARGE ON RET CHQ 30.5
1600-2902-0001	78	91	103	68		P/CASH REIMB 5-25.5.89
6070-2902-0000	50	08	65	73		QTTC TOR - SLIDE COPIES 31.5
6100-2902-0000	140	00	183	78		QLD GOVT - QLD KEY RINGS
6020-2902-0000	100	00	131	26		PAC. INSIGHT MKTG - ISLAND BROX
TOTAL 1600-2902-0000	1615	77	2120	99		LA IMP. EXPS MAY 89

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ALLOCATION	AMOUNT FOREIGN		AMOUNT AUST		ORDER NO.	DESCRIPTION
4570-2902-1181	45	00	59	07		HOTEL WALDORF ASTORIA – DISCOUNT
4610-2902-0099	78	00	102	39		SURVIVAL INSUR – CHANGE PREMIUMS
	~~121~~	~~42~~				
1080-2911-0000	656	92	862	33		CANCELLED CHQ 1076 (J. SMYTH)
5450-2902-0000	183	54	240	93		CANCELLED CHQ 1045 (WESTIN KAUAI)
6050-2902-0000	2970	00	3898	66		CANCELLED CHQ 1095 (AGENT CANADA)
4470-2902-0001	71	25	93	53		CANCELLED CHQ 370 (ATS – PG)
6100-2902-0000	25	00	32	82		CANCELLED CHQ 469 (ITME LISTING)
~~6100-2902-0000~~	~~30~~	~~00~~				~~CANCELLED CHQ 463 (ITMA-PG)~~
4540-2902-0000	7	50	9	85		BANK CHARGE MISC DEBIT 9.5.89
TOTAL 1600-2902-0000	(4022	21)	5279	88		LA IMP EXPS MAY 89

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ALLOCATION	AMOUNT FOREIGN		AMOUNT AUST		ORDER NO.	DESCRIPTION
4540-2902-0000	7	50	9	85		BANK CHARGE MISC DEBIT 12.5.89
5170-2902-0000	759	85	997	44		ADP - PAYROLL CHGS 12.5.89
5170-2902-0000	759	84	997	43		ADP - PAYROLL CHGS 26.5.89
6070-2902-0000	62	62	82	20		QTTC TOR - SLIDES CHQ RET.
4610-2902-0081	58	80	77	19		CHEVRON - O'PAYMENT CARD A/C
TOTAL 1600-2902-0000	1405	77	1845	33		LA IMP EXPS MAY 89

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ALLOCATION	AMOUNT FOREIGN		AMOUNT AUST		ORDER NO.	DESCRIPTION
4540-2902-0000	7	50	9	85		BANK CHG PG 5.5.89 (P/C)
4540-2902-0000	7	50	9	85		BANK CHG MB 5.5.89 (P/C)
4610-2902-0099	13	00	17	06		MB/PE PARKING 5,25.5.89 (P/C)
5380-2902-0000	25	99	34	11		VAR SUPPLIES 5-25.5.89 (P/C)
4530-2902-0000	24	92	32	71		RS PICTURE FRAME 5.5.89 (P/C)
1600-2902-0001	78	91	103	58		PETTY CASH 5-25.5.89
TOTAL						

P.P. DATE

DATE SENT

DATE RETURNED

PRICES CHECKED	PAYMENT RECOMMENDED	PAYMENT AUTHORISED	DEPUTY GENERAL MANAGER	ADMIN. APPROVAL

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ALLOCATION	AMOUNT FOREIGN		AUST		ORDER NO.	DESCRIPTION
5380-2902-0000	21	88	27	95		VAR SUPPLIES APR/MAY (P/C)
4540-2902-0000	7	50	9	58		BANK CHG MB 19.4.89 (P/C)
4540-2902-0000	7	50	9	58		BANK CHG PG 19.4.89 (P/C)
4610-2902-0081	6	00	7	66		PG – PARKING 26.4.89 (P/C)
4610-2902-0099	20	00	25	55		MB – PARKING 26.4.89 (P/C)
4580-2902-1281	28	00	35	77		PG VISA PROCESS/PHOTOS (P/C)
4540-2902-0000	7	00	8	94		BANK CHGS (J. SEALY)
1600-2902-0001	97	88	125	03		PETTY CASH 3.4 – 5.5.89
TOTAL						

DATE SENT P.P. DATE

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PRICES CHECKED	PAYMENT RECOMMENDED	PAYMENT AUTHORISED	DEPUTY GENERAL MANAGER	ADMIN. APPROVAL

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ALLOCATION	AMOUNT FOREIGN		AMOUNT AUST		ORDER NO.	DESCRIPTION
6020-2902-0000	14440	00	18446	60	836	DIXON INT - ADVENT/NATURE BROX
6020-2902-0000	26225	00	33501	54	837-840	DIXON INT - DIVE/GOLF/FISH/BOAT BROX
6020-2902-0000	4000	00	5109	86	835	DIXON INT - GOOD REEF N'LETTERS
6020-2902-0000	1550	00	1980	07	146 (PART)	DIXON INT - 4000 JUN/JUL N'LETTER
6050-2902-0000	17950	00	22479	65	815 .7985	ATE - 1990 DA BOOK FULL PAGE AD
6050-2902-0000	18180	25	22768	00	801 .7985	MYRIAD COMMUN - COOP ADV W/NTYC
1500-0000-0050	300	00	393	80	.7618	PG PATA STH AMER - CHQ 1123
5380-2902-0000	48	25	63	34		PG - VAR SUPPLIES (28.4 - 7.5)
4610-2902-0081	8	00	10	50		PG - PARKING 345.5.89
4570-2902-1181	35	00	45	95		LARCHMONT TRAV - INSUR (PG)
TOTAL 1600-2902-0000	82736	50	104799	31		LA IMP EXPS MAY 89

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46215.00 @ .7828 = AUD 59038.07
36130.25 @ .7985 = AUD 45247.65
391.25 @ .7618 = AUD 513.59

82736.50 104799.31

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ALLOCATION	FOREIGN		AUST		ORDER NO.	DESCRIPTION
4060-2902-0000	790	54	1037	73		A. BURNS F/E 12.5.89
4060-2902-0000	930	61	1221	59		P. ESSL F/E 12.5.89
4060-2902-0000	660	00	866	36		R SAVILLE F/E 19.5.89
6260-2902-0000	438	00	574	95		TRAVEL CENTRE - T. ENGLANDER ITIN
5150-2902-0000	404	40	530	85		ANGEL & NEISTAT - STATEMENT APR
5170-2902-0000	63	00	82	70		ADP - PAYROLL CHGS 28.4, 12.5
4490-2902-0001	14	60	19	17		SCE - MB (12.4 - 10.5.89)
4580-2902-1281	828	50	1087	56		PATA - AIRFARE/ACCOM RE STH AMER
4810-2902-0001	1525	00	2001	84		MARINA HBR - MB JUNE 89
4810-2902-0001	2350	00	3084	80		WILKINS DEV CO - PG JUN 89
TOTAL 1000-2902-0000	8004	65	10507	55		LA IMP EXPS MAY 89

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ALLOCATION	AMOUNT FOREIGN		AMOUNT AUST		ORDER NO.	DESCRIPTION
5240-1650-0000	2375	78	3118	64		MCI - Computer Line 30.6.89
6050-2902-0000	1787	69	2346	67	808	Amer Union - Advert Prospectus
5240-1650-0000	1627	00	2135	73		Tymnet McDonnell Douglas Apr 89
4750-2902-0002	309	60	406	41		DPE Int - Courier (30.4 - 14.5)
5310-2902-0000	191	48	251	35		Career Track Publ - Audio Tapes
4850-2902-0000	320	00	420	06		PBCC - Mail Mach/Scale (1.7.89 - 30.6.90)
6070-2902-0000	162	62	82	20		GP Color - Dupe Slides
4530-2902-0000	392	36	515	04		Fowler Bros - Var 30.3 → 11.4
4750-2902-0003	106	60	139	93		Integrated Courier - 15.5.89
4750-2902-0003	44	72	58	70		UPS - Brox Dist W/E 6.5, 13.5
TOTAL 1600-2902-0000	7217	85	9474	73		LA Imp Exps May 89

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ALLOCATION	FOREIGN		AUST		ORDER NO.	DESCRIPTION
	AMOUNT					
4750-2902-0002	390	33	512	38		FED EXP - COURIER (28.4-18.5)
4770-2902-0000	36	97	48	53		PRENTICE HALL - VEST POCKET MBA
5310-2902-0000	8	50	11	16		MB - LUNCH TIME MGMT COURSE
4470-2902-0001	33	70	44	24		MB - GTE (3.3-10.4.89)
4610-2902-0099	3	00	3	93		MB - PARKING 18.5.89
4540-2902-0000	7	50	9	85		MB - PROC FEE ON SAL 17.5.89
4670-2902-0000	160	00	210	03		AQUALIFE MAINT (JUNE 89)
6260-2902-0000	1992	50	2615	52		C. TAYLOR - PUBL REL SVCS (FEB-APR)
4530-2902-0000	1434	51	1883	05		FOWLER BROS - VAR (2-19-5)
6100-2659-0001	636	00	834	86		LARCHMONT TRAV - MELVIN/KONECNY
TOTAL 1600-2902-0000	4703	01	6173	55		LA IMP EXPS MAY 89

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PRICES CHECKED	PAYMENT RECOMMENDED	PAYMENT AUTHORISED	DEPUTY GENERAL MANAGER	ADMIN. APPROVAL

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REIMB. CHQ. NO. 507383 60284 60665

EX. RATE .8063/.7975/.7906

REIMB. AMT.	AUS	US
	52335.49	42641.57
	37617.55	30000.00
	64919.83	51325.62

DATE SENT 12.4 / 19.4 / 3.5.89

ALLOCATION	AMOUNT FOREIGN		AMOUNT AUST (.8063)		ORDER NO.	DESCRIPTION
6100-2902-0000	63	00	78	14		SANTA MONICA DIST – VIOLET CRUMBLES
4650-2902-1581	137	05	169	97		PG – REIGEL/CLEMENT MAR 89
4610-2902-0081	5	00	6	20		PG – PARKING 3.4.89
6100-2902-0000	64	20	79	62		4x REEF FISH FOR DISPLAY
4810-2902-0001	1525	00	1891	36		MARINA HBR – M. BELL APR 89
4910-2902-0000	141	00	174	87		LARCHMONT TNL – INSUR (6-18.4)
6100-2902-0000	9975	00	12371	33		ATI – SAT. DIST. FEE
6100-2902-0000	17500	00	21704	08	PART 150	ATI – DEPOSIT ON HOME VIDEO GUIDE
4060-2902-0000	660	00	818	55		R. SAVILLE – F/E 7.4.89
4810-2902-0001	535	36	663	97		BREUNERS – PG (6.4 – 6.5.89)
TOTAL 1600-2902-0000	30605	61	37958	09		LOS ANGELES APR 89 IMP

DATE SENT 8 JUN 1989 - 8 JUN 1989 21 JUN 1989

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DATE RETURNED 21 JUN 1989

PRICES CHECKED	PAYMENT RECOMMENDED	PAYMENT AUTHORISED	DEPUTY GENERAL MANAGER	ADMIN. APPROVAL
	(Recommend)			

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ALLOCATION	FOREIGN		AUST		ORDER NO.	DESCRIPTION
4670-2902-0000	213	25	264	48		AQUALIFE MAINT 15.3 - 15.4.89
4490-2902-0001	16	13	20	00		SOCAL GAS - PG (16.2 - 20.3.89)
4650-2902-1581	37	27	46	22		P.G - LOVEABLE FLORIST RE CAIN BABY
4490-2902-0001	17	48	21	68		SCE 11.2 - 14.3.89 (MB)
4470-2902-0000	4524	59	5611	55		QLD GOVT OFF (JAN - MAR 89)
4480-2902-0000	72	68	90	14		QLD GOVT OFF (JAN - MAR 89)
4500-2902-0000	1799	87	2232	26		QLD GOVT OFF (JAN - MAR 89)
4530-2902-0000	139	50	173	01		QLD GOVT OFF (JAN - MAR 89)
1080-2902-0000	4787	50	5937	62	PART 149	CROWN COMMUN - IWATSU VOICE MAIL
5170-2902-0000	427	69	530	44		ADP - PAYROLL CHARGES 18.1.89
TOTAL 1600-2902-0000	12035	96	14927	40		

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ALLOCATION	AMOUNT FOREIGN (.7906)		AMOUNT AUST		ORDER NO.	DESCRIPTION
5310-2902-0000	125	00	158	11		BUSINESSLAND - MULTIMATE COURSE
6070-2902-0000	15	98	20	21		CM COLOR LAB - 15 DUPES
4760-2902-0000	157	50	199	22		GWSAE (PG) 15 MTHS DUES
4610-2902-0081	43	00	54	39		AUTO CLUB - M/SHIP - WESTWAYS MAG
5170-2902-0000	63	00	79	69		ADP - PAYROLL CHGS 17 & 31.3
4750-2902-0003	112	26	141	99		UPS - W/E 11,18,25.3 & 1.4
4750-2902-0002	371	70	470	15		DPE INT - 5,12,19,26.3 & 2.4
6100-2902-0000	6000	00	7589	17	114	TOUR AUST - TRAV/LEIS EMPORIUM
5150-2902-0000	2660	53	3365	20		ANGEL & NEISTAT - STATEMENT MAR 89
4810-2911-0001	1110	00	1404	00		JUPITER REALTY - SECURITY DEP.
TOTAL 1600-2902-0000	10658	97	13482	13		

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ALLOCATION	FOREIGN		AUST		ORDER NO.	DESCRIPTION
4610-2902-0081	266	00	336	45		DMV Rego to 24.4.90
5250-1650-0000	136	00	172	02		Tandem Comp - H'ware Svcs 1.4.89
4750-2902-0000	104	50	132	18		LEP Int - Customs on Adv. Mat.
6100-2902-0000	1161	70	1469	39		NYLA - Film for CAD Ads (Inv 908)
4910-2902-0000	276	74	350	04		Allstate - Insur to 6.5.90
6050-2902-0000	2950	00	3731	34		Agent Canada - Qld Ad 11.4.89
4510-2902-0000	3000	00	3794	59		Postmaster Gen - Meter 17.4.89
6050-2902-0000	567	01	717	19		Amer Union - 55500 Labels
4750-2902-0003	123	42	156	11		Westside Exp - 28 & 31.3.89
5240-1650-0000	1627	00	2057	93		Tymnet McDonnell Douglas Feb 89
TOTAL 1600-2902-0000	10212	37	12917	24		

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ALLOCATION	AMOUNT FOREIGN		AMOUNT AUST		ORDER NO.	DESCRIPTION
4850-2902-0000	139	32	176	22		PBCC – MAIL MACH/SCALE (10.4 – 10.5)
4750-2902-0000	54	30	68	68		123 MESS SVCE – 3, 20, 31.3.89
4530-2902-0000	67	69	85	62		FOWLER BROS – 22.3.89
5110-2902-0000	30	00	37	95		AVISO – CLIPS REPORT MAR 89
4060-2902-0000	790	55	999	94		A. BURNS – F/E 14.4.89
4060-2902-0000	930	61	1177	09		P. ESSL – F/E 14.4.89
4760-2902-0000	320	00	404	76		SITE (PG) M'SHIP
5240-1650-0000	2375	78	3005	03		MCI – COMPUTER LINE 30.4.89
6050-2902-0000	120	00	151	78		YELLOW PAGE MKTG – ANNUAL AD FEE
5310-2902-0000	639	95	809	45		TMI – TIME MGR PROG. JUL 89
TOTAL 1600-2902-0000	5468	20	6916	52		

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ALLOCATION	AMOUNT FOREIGN		AUST		ORDER NO.	DESCRIPTION
6100-2659-0001	884	00	1118	14		TRAVEL W'HOUSE – AIR TKTS
6260-2902-0000	350	00	442	70		PAC INT TOURS – AGENTS MAR 89
4750-2902-0000	115	50	146	09		SST INT – FREIGHT ON FNQ BROX
6100-2902-0000	2328	00	2944	60	819	ATR – PROMO FEE (MAY-DEC 89)
4750-~~2902~~ 2911-0002	28	50	36	05		FED EXP – 22, 29.3.89
5100-2911-0000	56	00	70	83		K. STOTZ – TYPING (19.3 – 1.4.89)
4060-2911-0000	6	00	7	59		BOULEVARD BANK – CHARGE ON SAL TSFR
4530-2911-0000	40	87	51	69		VAR STATIONERY – MAR 89
4570-2911-1181	115	75	146	41		JD TAXIS/TIPS MAR 89
4580-2911-1281	4	10	5	19		JD TAXI AUST 29.3.89
TOTAL 1600-2902-0000	3928	72	4969	29		

DATE SENT — P.P. DATE

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PRICES CHECKED	PAYMENT RECOMMENDED	PAYMENT AUTHORISED	DEPUTY GENERAL MANAGER	ADMIN. APPROVAL
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ALLOCATION	FOREIGN AMOUNT		AUST AMOUNT		ORDER NO.	DESCRIPTION
4610-2911-0081	23	52	29	75		JD PARKING PETROL MAR 89
4470-2911-0001	185	00	234	00		JD BUSINESS CALLS FROM HOME-MAR 89
4650-2911-1581	6	95	8	79		JD ENT 29.3.89
6100-2911-0000	189	38	239	54		JD DRIZABONE/HAT 28.3.89
4730-2911-0000	26	59	33	63		HUMIDIFIER/DEL FEE
4540-2902-0000	7	50	9	49		MB - PROC FEE ON SALARY 5.4.89
4470-2902-0001	21	64	27	37		GTE - MB (15.2 - 10.3.89)
4610-2902-0099	10	00	12	65		MB PARKING RE QFSFO
4570-2902-1199	3	00	3	79		MB TIPS RE QFSFO
4530-2902-0000	25	56	32	33		ALEXANDER STAT - CARDS
TOTAL 1600-2902-0000	499	14	631	34		

DATE SENT

P.P. DATE

DATE RETURNED

PRICES CHECKED	PAYMENT RECOMMENDED	PAYMENT AUTHORISED	DEPUTY GENERAL MANAGER	ADMIN. APPROVAL
		Recommended		

OVERSEAS OFFICE IMPREST VOUCHER

LOS ANGELES
APRIL 89

TOTAL NO. PAGES 16

JOURNAL NO.

REIMB. AMT.

REIMB. CHQ. NO.

DATE SENT

EX. RATE .7906

ALLOCATION	FOREIGN		AUST		ORDER NO.	DESCRIPTION
4430-2902-0000	10	00	12	65		J. SEALEY – W/E 14.4.89
4750-2902-0002	316	83	400	75		FED EXP 28.2 – 4.4.89
4750-2902-0003	3575	19	4522	12		TW ESTAY – MAR INVS
6100-2659-0001	1665	98	2107	23		TRAV W'HOUSE – AIR TKTS
6100-2902-0000	250	00	316	22	830	PAC INT TOURS – MAR 30 WORKSHOP
4610-2902-0081	92	31	116	75		NUGENT OLDS – SERVICE VEHICLE
5450-2902-0000	135	00	170	76		ASTA – KAUAI JUNE REGIST
5450-2902-0000	183	54	232	15		WESTIN KAUAI RE ASTA JUN 1-4
4750-2902-0003	213	10	269	54		UPS – W/E 8.4.89
4730-2902-0000	210	81	266	65		BED, BATH & BEYOND 19.4.89
TOTAL 1600-2902-0000	6652	76	8414	82		

TO

DATE SENT

DATE RETURNED

P.P. DATE

PRICES CHECKED	PAYMENT RECOMMENDED	PAYMENT AUTHORISED	DEPUTY GENERAL MANAGER	ADMIN. APPROVAL

OVERSEAS OFFICE IMPREST VOUCHER

LOS ANGELES
APRIL 89

TOTAL NO. PAGES 16

JOURNAL NO.

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REIMB. AMT.

EX. RATE

DATE SENT

.7906

ALLOCATION	FOREIGN AMOUNT		AUST AMOUNT		ORDER NO.	DESCRIPTION
4650-2902-1599	31	00	39	21		MB GELSONS RE COOP MKTG PROSP
4650-2910-1581	31	00	39	21		AM / / /
4650-2908-1581	31	00	39	21		AS / / /
4650-2911-1581	31	00	39	21		JD / / /
4650-2902-1599	16	30	20	62		MB / / /
4650-2910-1581	16	30	20	62		AM / / /
4650-2908-1581	16	30	20	62		AS / / /
4650-2911-1581	16	29	20	60		JD / / /
4430-2902-0000	159	00	201	11		S. WALDMAN 7-15.4.89
4430-2902-0000	136	75	172	97		S. WALDMAN 7-15.4.89 (BAL)
TOTAL 1600-2902-0000	484	94	613	38		

DATE SENT

P.P. DATE

DATE RETURNED

PRICES CHECKED	PAYMENT RECOMMENDED	PAYMENT AUTHORISED	DEPUTY GENERAL MANAGER	ADMIN. APPROVAL
		Recommended		

OVERSEAS OFFICE IMPREST VOUCHER

LOS ANGELES
APRIL 89

TOTAL NO. PAGES 16

JOURNAL NO.

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.7906

ALLOCATION	FOREIGN AMOUNT		AUST AMOUNT		ORDER NO.	DESCRIPTION
4650-2902-1599	6	99	8	84		MB - RE COOP MKTG PROSPEC
4650-2910-1581	6	99	8	84		AM - / /
4650-2908-1581	6	99	8	84		AS - / /
4650-2911-1581	6	99	8	84		JD - / /
4430-2902-0000	245	00	309	89		K. GENT 17-21.4.89
4530-2902-0000	66	62	84	27		PE VAR STATIONERY 19.4.89
4060-2902-0000	660	00	834	81		R. SAVILLE F/E 21.4.89
6100-2902-0000	1600	00	2023	78		TOUR AUST CORROBOREE 89 BAL
6050-2902-0000	2979	25	3768	34	824	WORTH INTER - AUG RECOMMEND MAG
4650-2902-1599	22	08	27	93		MB - RE COOP MKTG PROSPEC
TOTAL 1600-2902-0000	5600	91	7084	38		

DATE SENT

P.P. DATE

DATE RETURNED

PRICES CHECKED	PAYMENT RECOMMENDED	PAYMENT AUTHORISED	DEPUTY GENERAL MANAGER	ADMIN. APPROVAL
	Recommended			

OVERSEAS OFFICE IMPREST VOUCHER

LOS ANGELES
APRIL 89

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JOURNAL NO.

REIMB. CHQ. NO.

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EX. RATE

DATE SENT

.7906 AMOUNT

ALLOCATION	FOREIGN		AUST		ORDER NO.	DESCRIPTION
4650-2910-1581	22	08	27	93		AM- RE COOP MKTG PROSPEC
4650-2908-1581	22	08	27	93		AS- / / /
4650-2911-1581	22	07	27	92		JD- / / /
5380-2902-0000	7	44	9	41		POT PLANT FOR OFFICE 23.4
4610-2902-0081	8	50	10	75		PG PARKING 21.4.89
4540-2902-0000	7	50	9	49		PROC FEE ON PG SAL (F/E 7.4)
6100-2902-0000	11	59	14	66		PG ACTA CONF PHOTOS
5450-2902-0000	240	09	303	68		PG ACTA CONF EXPS - APRIL 89
4750-2902-0000	46	58	58	91		CF AIR FREIGHT 29.1.89
6050-2902-0000	30000	00	490 / 37617	68 / 55	.7975 / 145	MOJO - NIPPER TRIPPER
TOTAL 1600-2902-0000	30387	93	38108	23		

DATE SENT

P.P. DATE

DATE RETURNED

PRICES CHECKED	PAYMENT RECOMMENDED	PAYMENT AUTHORISED	DEPUTY GENERAL MANAGER	ADMIN. APPROVAL
		Recommended		

OVERSEAS OFFICE IMPREST VOUCHER

LOS ANGELES
APRIL 89

TOTAL NO. PAGES 16

JOURNAL NO.

REIMB. CHQ. NO.

REIMB. AMT.

EX. RATE

DATE SENT

.7906

ALLOCATION	FOREIGN		AUST		AMOUNT ORDER NO.	DESCRIPTION
6050-2902-0000	820	00	1037	19	147	MARS - BOOKMARKERS
4760-2902-0000	171	00	216	29		AMER. MKTG ASSOC - PG
4760-2902-0000	310	00	392	11		FGTO LA - PG 1989 M'SHIP
4470-2902-0001	37	40	47	31		GTE - PG (AS AT 7.4.89)
4810-2902-0001	530	36	670	83		BREUNERS - PG (6.5 - 6.6.89)
4850-2902-0000	182	12	230	36		PITNEY BOWES (POST METER 1.6 - 31.8.89)
4490-2902-000[illegible]	72	32	91	47		DWP - PG (15.2 - 14.4.89)
6100-2902-0000	2148	83	2717	97	805	SINGLETON - 5000 KEY TAGS
5170-2902-0000	31	50	39	84		ADP - PAYROLL CHGS 8 & 14.4.89
4650-2902-1599	17	13	21	67		MB - RE COOP MKTG PROSPEC
TOTAL 1600-2902-0000	4320	66	5465	04		

DATE SENT

P.P. DATE

DATE RETURNED

PRICES CHECKED	PAYMENT RECOMMENDED	PAYMENT AUTHORISED	DEPUTY GENERAL MANAGER	ADMIN. APPROVAL

OVERSEAS OFFICE IMPREST VOUCHER

os ANGELES
APRIL 89

TOTAL NO. PAGES 16

JOURNAL NO.

B. CHQ. NO.

REIMB. AMT.

RATE

DATE SENT

.7906 AMOUNT

ALLOCATION	FOREIGN		AUST		ORDER NO.	DESCRIPTION	
4650-2910-1581	17	13	21	67		AM - RE COOP MKTG. PROSPEC	
4650-2908-1581	17	13	21	67		AS - / / /	19
4650-2911-1581	17	12	21	65		JD - / / /	7
5450-2902-0000	900	00	1138	38		CORAL GUATEMALA 21-26.5 REG	
1080-2911-0000	656	92	830	91		SMYTHS HOMEMAKERS	3
4650-2902-1599	12	94	16	37		MB - RE COOP MKTG PROSPEC	
4650-2910-1581	12	94	16	37		AM - / / /	
4650-2908-1581	12	94	16	37		AS - / / /	
4650-2911-1581	12	95	16	38		JD - / / /	
4060-2902-0000	790	56	999	94		A. BURNS F/E 28.4.89	
TOTAL 1600-2902-0000	2450	63	3099	71			

P.P. DATE

DATE SENT

DATE RETURNED

PRICES CHECKED	PAYMENT RECOMMENDED	PAYMENT AUTHORISED	DEPUTY GENERAL MANAGER	ADMIN. APPROVAL
		Recommended		

OVERSEAS OFFICE IMPREST VOUCHER

LOS ANGELES

APRIL 89

TOTAL NO. PAGES 16

JOURNAL NO.

REIMB. CHQ. NO.

REIMB. AMT.

EX. RATE

DATE SENT

7906

ALLOCATION	FOREIGN AMOUNT		AUST AMOUNT		ORDER NO.	DESCRIPTION
4060-2902-0000	930	62	1177	11		P. ESSL - F/E 28.4.89
4770-2911-0000	143	00	180	88		USITA - VAR PUBLS. 28.4
4770-2911-0000	72	95	92	27		NTIS - VAR PUBLS 28.4
4430-2902-0000	307	33	388	73		REVSE J. LAUZON 5.1.89
4430-2902-0000	307	35	388	76		RVSE J. LAUZON 13.1.89
1080-2911-0000	4109	00	5197	32		CANX CHQ 892 - S. STEIN
4540-2902-0000	7	50	9	49		CORRECTION TO CHARGE 3.2.89
5170-2902-0000	31	50	39	84		DISCREP CHQ 879 - ADP CHARGES
4750-2902-0002	1	60	2	02		DISCREP CHQ 880 - DPE INT 29.1.89
4610-2910-0081	70	00	88	54		RVSE DUP RCT 42754 - WRONG POST
TOTAL 1600-2902-0000	(3484	71)	4407	68		

DATE SENT

DATE RETURNED

P.P. DATE

PRICES CHECKED	PAYMENT RECOMMENDED	PAYMENT AUTHORISED	DEPUTY GENERAL MANAGER	ADMIN. APPROVAL
		Recommended		

FICE IMPREST VOUCHER

OFFICE LOS ANGELES

DATE APRIL 89

TOTAL NO. PAGES 16

JOURNAL NO.

REIMB. CHQ. NO.

REIMB. AMT.

EX. RATE

DATE SENT

.7906

ALLOCATION	FOREIGN AMOUNT		AUST AMOUNT		ORDER NO.	DESCRIPTION
5170-2902-0000	859	07	1086	61		ADP – DEBUCT ON B/S 17.3
5170-2902-0000	859	07	1086	61		ADP – DEBUCT ON B/S 31.3.
4540-2902-0000	10	00	12	64		B/CHARGE INSUFF FUNDS 10.4
6100-2902-0000	2328	00	2944	60		ATR CHQ 1602 (CANX-TO BE RVSD)
1600-2902-0001	88	96	112	52		P/CASH REIMB 24.4.89
TOTAL 1600-2902-0000	4145	10	5242	98		

DATE SENT

P.P. DATE

DATE RETURNED

PRICES CHECKED	PAYMENT RECOMMENDED	PAYMENT AUTHORISED	DEPUTY GENERAL MANAGER	ADMIN. APPROVAL

OVERSEAS OFFICE IMPREST VOUCHER

LOS ANGELES (PETTY CASH) TOTAL NO. PAGES 16

DATE APRIL 89 JOURNAL NO.

REIMB. CHQ. NO. 07906 REIMB. AMT.

EX. RATE DATE SENT

ALLOCATION	AMOUNT FOREIGN		AMOUNT AUST		ORDER NO.	DESCRIPTION
4610-2902-0081	34	38	43	49		PARKING/GAS APR (P/C)
5380-2902-0000	6	12	7	74		VAR. KITCHEN SUPPLIES (P/C)
4430-2902-0000	31	50	39	84		J. SEALY - CASUAL APR (P/C)
4530-2902-0000		96	1	21		DUPLICATE KEY (P/C)
4540-2902-0000	16	00	20	24		P. GEALE VAR CHGS (P/C)
1600-2902-0001	88	96	112	52		P/CASH 3-14.4.89
TOTAL						

DATE SENT P.P. DATE

DATE RETURNED

PRICES CHECKED	PAYMENT RECOMMENDED	PAYMENT AUTHORISED	DEPUTY GENERAL MANAGER	ADMIN. APPROVAL
		Recommended		

[illegible] OFFICE IMPREST VOUCHER

[illegible] ANGELES

JOURNAL No :

PERIOD [illegible] AUGUST 89

ALLOCATION	US$	AUD	ORDER	DESCRIPTION
4810-2902-0001	530.36	696.19		BREUNERS - PG (6.9 - 6.10.89)
5240-1650-0000	1627.00	2135.73		TYMNET MCDONNELL DOUGLAS JUL89
5240-1670-0007	2375.78	3118.64		MCI - COMPUTER LINE 30.9.89
4770-2902-0000	34.56	45.37		NY TIMES (29.7 - 27.10.89)
4490-2902-0001	.30	.39		SOCAL GAS - PG (18.7 - 16.8)
5310-2902-0000	49.00	64.35		SKILLPATH - PE MGMT/SUPER CRSE
6050-2902-0000	2979.25	3910.80		WORTH INT - RECOMMEND AD AUG
4470-2902-0000	80.00	105.01		ATS - REPAIR PHONE 1.8.89
5170-2902-0000	63.00	82.70		ADP P'ROLL CHGS P/E 4 & 18.8
5240-1670-0007	205.53	269.80		KIM ELEC - INSTALL LINE (MCI)
5240-1670-0007	265.00	347.86		HEW PACK - SERVICES 10.8.89
47[illegible]2902-0003	1137.75	1493.50		YOUNG AMER CORP - JUNE 89 BAL
51[illegible]-2902-0000	60.00	78.76		VILL MAIL CALL - NOTARY SVC MB
4610-2902-0099	-13.00	-17.06		CONTRIB TO AUTO CLUB DUES (MB)
4410-2902-0000	759.84	997.43		ADP AUTOTAX 7.7.89
+4410-2902-0000	759.82	997.40		ADP AUTOTAX 21.7.89
6100-2902-0000	-500.00	-656.34		CANC CHQ #574
6100-2902-0000	-955.46	-1254.21		CANC CHQ #720
-2902-				
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1600-2902-0000	9458.73	12416.32		LA IMP EXPS AUG 89

COMMENTS :

done 2/10

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE [illegible]NGELES JOURNAL No : ~~10185~~ 11074

PERIOD [illegible]EPTEMBER 89

REIMBURSEMENT CHQ No : 66793/507590 CHECKED :

REIMBURSEMENT AMT (US$): 35298.03/32730.24 RECOMMENDED :

REIMBURSEMENT AMT (AUD): 45628.27/42221.67 AUTHORISED :

EXCHANGE RATE : .7736 / .7752 DEPUTY GEN MGR :

DATE SENT : 22.9 & 4.10.89 ADMIN APPROVAL : 30.11.89

ALLOCATION	US$	AUD	ORDER	DESCRIPTION
[illegible]0.2902.0000	790.55	1021.91		A. BURNS F/E 1.9.89
4060.2902.0000	930.62	1202.97		P. ESSL F/E 1.9.89
4770.2902.0000	90.00	116.34		CABELL PUBL-EAST/WEST TRAV GDS
5310.2902.0000	150.00	193.90		UCLA EXT-LISTENING CRSE P.ESSL
4570.2902.1199	318.51	411.72		RS VISIT CHIC 28-30.8.89
4810.2902.0001	2350.00	3037.75		WILKINS DEV CO (PG) SEPT 89
4810.2902.0001	1525.00	1971.30		MARINA HBR (MB) SEPT 89
4760.2902.0000	85.00	109.88		ASTA PG M'SHIP 9.89-9.90
1600.2902.0001	92.34	119.36		P/CASH REIMB 5.9 CHQ1374
4060.2902.0000	660.00	853.15		R. SAVILLE F/E 8.9.89
4650.2902.1581	140.51	181.63		PG DINNER PARTY 7.9
4570.2902.1181	596.61	771.21		PG CHI/NY/SFO/DC CLS 27.8-7.9
6050.2902.0000	20000.00	25853.15	616	CONT NEWMANS 90/91 BROX
4470.2902.0001	149.41	193.14		GTE - MB (16.8 STATEMENT)
4610.2902.0099	5.00	6.46		MB PARKING 5.9 (FOX PLAZA)
4770.2902.0000	405.00	523.53		US DOC-VAR TRAV MKT REPORTS
6100.2902.0000	300.00	387.80		ATC AUST NITES 12.10&15.11 PE
4670.2902.0000	160.00	206.83		AQUALIFE - MAINT SEPT 89
5310.2902.0000	69.00	89.19		NAT CAREER WSHP PE SUPERVISION
53[illegible]0.2902.0000	59.00	76.27		NAT SEMINARS PE COMMUN SKILLS
53[illegible].2902.0000	98.00	126.68		PE RESULTS MGMNT 24.10
4650.2902.1599	85.72	110.81		MB FLOWERS B.BARRY/M.KERRIGAN
4470.2902.0001	19.62	25.36		GTE - PG (7.9 STATEMENT)
4530.2902.0000	22.11	28.58		TMI VAR STAT INV 4979 25.8.89
6050.2902.0000	391.00	505.43		REED TRAV - TRAV WKLY 17.8.89
6100.2902.0000	1500.00	1938.99		ATC - ASTA MIAMI (PG/MB/AS)
4580.5667.1282	500.00	646.33		ATC - ASTA MIAMI (IK)
4530.2902.0000	17.73	22.92		CHARLIE CHAN PRTG - 12.9.89
4570.2902.1181	881.00	1138.83		L'MONT TRAV-PG CHI/SFO FARES
4060.2902.0000	930.61	1202.96		P. ESSL F/E 15.9.89
4060.2902.0000	790.56	1021.92		A. BURNS F/E 15.9.89
4610.2902.0099	48.85	63.15		PE PETROL 31.8,1.9,6.9.89
1600.2902.0000	34161.75	(44159.45)		LA IMP EXPS SEPT 89

DATE SENT : 17 NOV 1989 28 NOV 1989

DATE RETURNED : 28 NOV 1989 29 NOV 1989

15-11

OVERSEAS OFFICE IMPREST VOUCHER

LOS ANGELES

JOURNAL No : 10185

PERIOD SEPTEMBER 89

ALLOCATION	US$	AUD	ORDER	DESCRIPTION
4410.2902.0000	759.85	982.23		ADP AUTOTAX 4.8.89
4410.2902.0000	759.84	982.21		ADP AUTOTAX 18.8.89
4540.2902.0000	10.00	12.93		STOP PAYMENT CHGE CHQ1263 24.8
6070.2902.0000	9.58	12.38		GP COLOR - COPY TRANS JUN 89
4910.2902.0000	-402.99	-520.93		P.ANDERSON CONTRIB TO MED INS
4570.2902.1181	52.00	67.08		PG TAXIS SFO 14.9.89
4610.2902.0081	11.85	15.29		PARKING SEPT 89 RE NZTP & ATC
1600.2902.0001	79.03	101.95		P/CASH REIMB 19.9 CHQ1397
4810.2902.0001	1525.00	1967.23		MARINA HBR (MB) OCT 89
4530.2902.0000	89.35	115.26		MASTER COPY PRINTING 21.9.89
[illegible]70.2902.0001	50.70	65.40		GTE - MB (16.9 STATEMENT)
4610.2902.0099	3.75	4.84		MB PARKING 12.9.89
4570.2902.1199	73.00	94.17		MB EXHORQF TAXIS/BUS 18-21.9
4060.2902.0000	766.60	988.91		R. SAVILLE F/E 22.9.89
5310.2902.0000	560.00	722.39		MATURE MKT INST PE 19-20.9.89
4570.2902.1199	962.00	1240.97		PE AIR FARES RE AAT/KINGS SEM
5110.2902.0000	570.00	735.29		SURRELLES - PREPAYMENT 12.9.89
4490.2902.0001	6.20	8.00		SOCAL GAS - PG (16.8-15.9)
4490.2902.0001	14.06	18.14		SCE - MB (10.8-11.9)
4570.2902.1181	2613.00	3370.74		L'MONT TRAV FARES - ASTA MIAMI
4750.2902.0003	98.24	126.73		UPS - BROX DIST W/E 2-23.9
4750.2902.0002	324.00	417.96		FED EXP - COURIER 29.8,6-19.9
4810.2902.0001	530.36	684.16		BREUNERS- PG (6.10-6.11.89)
4850.2902.0000	136.32	175.85		PBCC MAILMACHSCALE 10.10-10.11
6100.2902.0000	37.00	47.73		SITE SOCAL 11.10.89 (PG)
4750.2902.0002	193.20	249.23		DPE INT - COURIER 3 & 10.9.89
5310.2902.0000	45.00	58.05		PROF PHONE SKILLS 25.10 (RS)
4770.2902.0000	8.64	11.15		NY TIMES TO 25.8.89
4770.2902.0000	4.95	6.39		LA TIMES 14-23.8 & 7-11.9
[illegible]0.2902.0000	353.33	455.79		AMER UNION - PRINT 10000FLYERS
5[illegible]70.2902.0000	63.00	81.27		ADP P'ROLL CHGS P/E 1.15.9.89
6020.2902.0000	2025.00	2612.23	633	PROCESS PRTG - QLD GOOD REEF
6050.2902.0000	1268.00	1635.71	634	PROCESS PRTG - LOOK 1ST CLASS
6100.2902.0000	5000.00	6449.95	626	INCENT TRAV-1TME SPONS FEE
6050.2902.0000	1357.79	1751.54	606	HEARST MAGS-TOWN&COUNTRY
6050.2902.0000	490.00	632.09		OAG - TRAVELAGE WEST 28.8.89
4750.2902.0003	7428.68	9582.92		YOUNG AMER-MAILHOUSE AUG 89
5240.1670.0007	2596.32	3349.23		MCI - COMPUTER LINE 25.7-24.8
5250.2902.0002	122.00	157.36		TANDEM - H'WARE SVCES P/E 30.9
5150.2902.0000	961.48	1240.30		ANGEL & NEISTAT - AUGUST A/C
4530.2902.0000	24.76	31.94		FOWLER BROS - INV 284349
5240.1650.0000	1627.00	2098.81		TYMNET MCDONNELL DOUGLAS AUG89
4910.2902.0000	729.22	940.69		ALLSTATE INSUR (MB)RESIDENCE
4060.2902.0000	790.54	1019.79		A. BURNS F/E 29.9.89
1600.2902.0000	34727.65	(44801.35)		LA IMP EXPS SEPT 89

COMMENTS :

[illegible]SEAS) OFFICE IMPREST VOUCHER

[illegible]

JOURNAL No : 10185

[illegible]RIOD [illegible]EPTEMBER 89

ALLOCATION	US$	AUD	ORDER	DESCRIPTION
4060.2902.0000	1007.96	1300.26		P. ESSL F/E 29.9.89
4060.2902.0000	424.40	547.47		P. ESSL F/E 29.9.89 (ADJ)
5240.1670.0007	2375.78	3064.73		MCI - COMPUTER LINE 31.10.89
6100.2902.0000	412.05	531.54		AMER UNION - XMAS HAT STICKERS
4480.2902.0000	-477.07	-615.42		QLD GOVT - CONTRIB TO FAX A/C
4540.2902.0000	10.00	12.90		STOP PAYMENT CHGE ON CHQ1058
6050.2902.0000	-2979.25	-3843.20		CANX CHQ 1058
6100.2902.0000	-175.00	-225.75		CANX CHQ 1194
6100.2902.0000	-2310.00	-2979.88		CANX CHQ 1299
[illegible]530.2902.0000	850.00	1096.49		PROCESS PRTG - QLD MKTG REPTS
[illegible]600.2902.0000	-861.13	-1110.86		LA IMP EXPS SEPT 89

COMMENTS :

6/11

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NZPrepare.vouch

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES JOURNAL No : 11233

PERIOD : OCTOBER 89

REIMBURSEMENT CWA No : C68868 CHECKED :

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES JOURNAL No : _____

PERIOD : OCT 89

ALLOCATION	US$	AUD	ORDER	DESCRIPTION
4570.2902.0082	985.00	1268.02		TVL AGTS INTL-MB- 22-29.10
4570.2902.0081	1319.00	1697.99		TVL AGTS INTL-PB- 22-27.10
4470.2902.0000	2712.30	3491.75		QLD GOVT-JUL/AUG/SEPT
4480.2902.0000	77.08	99.23		QLD GOVT-JUL/AUG/SEPT
4500.2902.0000	234.85	302.33		QLD GOVT-JUL/AUG/SEPT
4910.2902.0000	1673.52	2154.38		QLD GOVT-JUL/AUG/SEPT
4060.2902.2200	766.60	986.07		R.CAVILLE SALARY
6100.2902.0000	-750.00	-965.50		AIR NIUGINI ARTA CONF.
6100.[illegible]0000	-750.00	-965.50		W. AUSTRALIA ARTA CONF.
6100.2902.0000	-1500.00	-1931.00		N.Z.G.T.O. ARTA CONF.
6100.2902.0000	-1500.00	-1931.00		ATC ARTA CONF.
6020.2902.0000	-1489.63	-1917.65		MYRIAD COMM COOP AD RECOMMEND
6100.2902.0000	-297.00	-382.34		NTTC PROMO BAGS
6050.2902.0000	-440.50	-567.07		NSW TOURISM SHARE COST OF AD.
4060.2902.2200	759.83	970.15		AUTOTAX
4060.2902.2200	759.83	978.15		AUTOTAX
4060.2902.2200	879.72	1132.49		AUTOTAX.
4540.2902.0000	10.00	12.89		B/C STOP PAYMENT CHECK#1441
4990.2902.0000	-500.00	-643.67		CANCELLED CHECK#1441
1600.2902.0000	2474	.00		P.C - OCTOBER 89
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1600.2906.0000	~~2950.69~~	~~3798.50~~		MUN IMPREST EXPS OCT 89

COMMENTS :

Prepare vouch

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES JOURNAL No : 11211

PERIOD : 24-31.10.89

REIMBURSEMENT CHQ No : C69065

REIMBURSEMENT AMT (USD) : 15366.67

REIMBURSEMENT AMT (AUD) : 19668.08

EXCHANGE RATE : .7813

DATE SENT : 9.11.89

CHECKED :

RECOMMENDED :

AUTHORISED :

DEPUTY GEN MGR :

ADMIN APPROVAL :

ALLOCATION	US$	AUD	ORDER	DESCRIPTION
4060.2902.2200	426.40	545.76		R.SAVILLE SAC F/E 22/9
1600.2902.0001	145.43	186.14		P/C 7.10-18.10
151[illegible].2902.0000	2130.06	2726.30		YOUNG AMERICA CORP 18-21.9
1750.2902.0000	1722.37	2204.49		YOUNG AMERICA CORP 18-21.9
1500.2902.0000	3.00	3.84		YOUNG AMERICA CORP 18-21.9
470.2902.0000	4607.30	5999.40		YOUNG AMERICA CORP 18-21.9
520.2902.0000	25.40	32.51		COMMERCIAL OFF PROOF PRINTER
430.2902.2200	40.00	51.20		G. FABIAN 4HRS 26/10
060.2902.2200	790.56	1011.85		A.BURNS SAL 27/10
060.2902.2200	1020.08	1305.62		M.ESSL SAL 27/10
060.2902.2200	700.00	781.17		R.SAVILLE HOL PAY 2WKS
090.2902.0000	18.58	23.78		P.ESSL-WRAPPING PAPER ETC-WED
570.2902.0099	349.99	447.96		P.E.-APTIAAT KINGS ROADSHOW
570.2902.0099	137.60	176.12		P.E.-PATA SEMINAR-12-13.10
050.2902.0000	2095.00	2681.43		PROCEOS PRINT TOUR & TYL AD
570.2902.0081	119.00	152.31		PG TAXIS ASTA MIAMI 22-27.10
530.2902.0000	3.73	4.77		PG CARD FACTORY 27.10
510.2902.0081	14.00	17.92		PO THE BEVERLY HILTON 31.10
060.2902.2200	794.68	1017.13		AUTOTAX 13/10
040.2902.0000	76.89	98.28		CHQ PRINTING CHARGE
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00.2902.0000	15366.76	19668.08		

Posted 1/12/89

E SENT : 4 DEC 1989 20 DEC 1989

E RETURNED : 19 DEC 1989

NZPrepare Vouch

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES JOURNAL No : 120103

PERIOD : 1-7 NOV 89

REIMBURSEMENT CHQ No : C69146 CHECKED : SH

REIMBURSEMENT AMT (US$) : 35053.64 RECOMMENDED :

REIMBURSEMENT AMT (AUD) : 44665.70 AUTHORISED :

EXCHANGE RATE : .7848 DEPUTY GEN MGR :

DATE SENT : 10.11.89 ADMIN APPROVAL :

ALLOCATION	US$	AUD	ORDER	DESCRIPTION
4580.2902.1201	153.26	195.29		TVL AGTS INT-PU SYD-BNE AUSAIR
4570.2902.1199	148.00	188.58		TVL AGT INT-PE LAX-SFO AMERAIR
4810.2902.0001	1525.00	1943.17		MARINA HARBOUR-MS RENT NOV89
4810.2902.0001	2350.00	2994.39		WILKINS DEVP-PG RENT NOV 89
4540.2902.0000	17.50	22.30		MS-SAL TFR FEES 20SEP/4OCT
4610.2902.0099	5.00	6.37		MS-PARKING BEV HILLS/MEX-CONS
4470.2902.0001	49.63	63.24		MS-PH SERV 13OCT-12NOV
6070.2902.0000	82.32	104.89		FILM ARTA CONF&ART SUPPLIES
5380.2902.0000	10.95	13.87		KITCHEN SUPPLIES MILK,CUPS ETC
4610.2902.0099	7.00	8.92		P.ESSL PARKING
4770.2902.0000	12.00	15.29		JAX FAX MAG SUB 1990
4490.2902.0001	13.13	16.73		STH CLF EDISON-MS 11SEP-12OCT
4490.2902.0001	118.22	150.64		DWP-PG ELECT 11AUG-12OCT
4570.2902.1199	167.00	212.79		MS-MASTA 22-27OCT (CL.79)
4770.2902.0000	34.00	43.32		FORTUNE SUBS PG 1990
4750.2902.0002	58.70	74.80		FEDERAL EXPR-COURIER 21-26SEPT
6100.2902.0000	4000.00	5096.84		ATC-SHOWCASE AUST 12-21SEPT
4520.2902.0001	56.50	71.99		GRAMMATIC II-SOFTWARE TOOL
4530.2902.0000	512.37	652.07		QP-QP/AN/EXP MORI/19-21SEP SEM
4530.2902.0000	20.89	26.62		C.CHAN-PRINTING 3NOV89
4650.2902.1599	130.00	165.65		PATA MR/MRS SOCHA XMAS BALL
4580.2902.1281	200.00	254.84		TVL AGT INT-2NOV TVL INS PU
4580.2902.1299	407.00	518.60		TVLAGTINT MS LA-MEX-LA DELTA
5380.2902.0000	63.90	81.42		AB-FLWR FUNERAL M.MARTINEZ
4770.2902.0000	10.80	13.76		LA TIMES SUB 11SEP-9OCT
4510.2902.0000	182.12	232.06		PITNY BOWES-POST MTR DEC-FEB
4770.2902.0000	65.00	82.82		OAG PKT FLIGHT GD SUB 1990
		.00		
6020.2902.0000	1832.18	2334.58		AMER UNION-KURANDA PHOTO CARDS
4520.2902.0000	85.08	108.41		TNMAC- FLOPPY DISCS 27OCT
4530.2902.0000	16.59	17.32		TMI-DATED WEEKLY PLAN 13OCT
4510.2902.0000	136.32	173.70		PBCC1-MAIL MACH 10NOV-10DEC
1600.2902.0000	12467.36	15886.03		

DATE SENT : 4 JAN 1990 - 8 JAN 1990

DATE RETURNED : 9 JAN 1990

Posted 3/1/90 [illegible]

DATE Manager

DYCROCAD OFFICE IMPREST VOUCHER

OFFICE : LUS ANGELES JOURNAL No :

PERIOD : 1-8 NOV 89

ALLOCATION	US$	AUD	ORDER	DESCRIPTION
4510.2902.0000	21.56+	27.47		PDCCL-POST MACHINE TAX 24OCT89
6020.2902.0000	2288.80+	2916.41	A35	COMMRCE OFFST-OLD DRILLD 20OCT
4770.2902.0000	34.00+	43.32		FORTUNE SUBS 1990 TOBE CREDIT
4750.2902.0002	15.50+	19.75		123MESSENGER-COURIER P/E 15OCT
5240.1650.0000	2375.78+	3027.24		MCI WEST UNION-PVT LIN NOV89
5240.1650.0000	4209.62+	5465.89		MCI WEST UNION PVT LIN NOV89
6030.2902.0000	19.96+	25.43		GP COLOR-DUPE SLIDE 27OCT
5170.2902.2200	95.50+	121.70		ADD AUTOPAYO 27SEP/13OCT/27OCT
4150.2902.0002	249.40+	317.00		DPF INT-PREPAID 4-20OCT89
6030.2902.0000	47.17+	60.10		COMM OFF SUP-DESKJET RIBBON
4750.2902.0001	33.14+	42.23		UPS-COURIERS PE 7/14/21OCT89
5380.2902.0000	45.78+	58.33		LOVEARE FLORIST-FLOWERS 19OCT
5150.2902.0000	1730.86+	2205.48		ANDELANSTAT-PROF SV NOV89
4470.2902.0000	48.00+	23.12		[illegible]
5240.1650.0000	1409.37+	1795.83		MCI TELEC DTG DATA SV OCT89
1490.2902.0001	6.31+	8.04		STN CALL DAS-UTIL 15SEP-16OCT
5250.1650.0002	122.00+	155.45		TANDEM SERV P/E 30NOV89
5240.1650.0000	1627.00+	2073.14		TYMNET-LEASE NETWORK SEPT 89
4750.2902.0002	28.75+	36.63		FEDERAL EXP-COURIER 12&16OCT89
4750.2902.0002	31.34+	39.93		UW ESTAY-BOOK TO REF PL/DAGS
4570.2902.1199	93.20+	118.76		BANIA RES-PE ACCOM 15NOV89
4650.2902.1599	34.00+	43.32		HOUAT LC-3RD LUNCHEON PE 13NOV
4810.2902.0001	530.36+	675.80		BREUNERS-BURN RENTAL 6NOV-6DEC
4770.2902.0000	131.00	166.92		AMA-ABT B.E./SCC NEWS/MNGE TER
4750.2902.0003	473.88+	603.82		UW ESTAY-DROX MOVEMENT AUG89
6020.2902.0000	1844.00+	2349.64	633	PRCSS MGMT-OLD GOOD REEF BRX
6050.2902.0000	2967.00+	3780.58		PRCSS MGMT-HRG CONTENASTE ART
6050.2902.0000	1993.00+	2539.50		PRCSS MGMT-FPG ART JETAT TOLSR
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600.2902.0000	22586.28	28779.67		

COMMENTS :

DATE _____ Manager _____

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OVERSEAS OFFICE IMPREST VOUCHER

120104

OFFICE : LOS ANGELES JOURNAL No :

PERIOD : 10-27 NOV 89

REIMBURSEMENT CHQ No : 507649

REIMBURSEMENT AMT (US$) : 35164.21

REIMBURSEMENT AMT (AUD) : 45379.03

EXCHANGE RATE : .7749

DATE SENT : 22.11.89

CHECKED :

RECOMMENDED :

AUTHORISED :

DEPUTY GEN MGR :

ADMIN APPROVAL :

LOCATION	US$	AUD	ORDER	DESCRIPTION
4060.2902.2200	1109.09	1431.24		M.ESSL-SAL F/E 10NOV89
4060.2902.2200	202.23	260.98		M.ESSL-SAL F/E 10NOV89
4060.2902.2200	871.42	1124.56		A.BURNS-SAL F/E 10NOV89
4060.2902.2200	161.75	208.74		[illegible]
4670.2902.0000	320.00	412.96		AQUALIFE-AQUARM MAINT OCT/NOV
4730.2902.0000	74.55	96.21		AQUALIFE PURCH FISH NOV89
4520.2902.0001	34.65	44.72		A BURNS-PURCH S/WARE PKG 13OCT
4570.2902.1199	158.30	204.28		F.ESSL SITECONF28OCT-2NOV CL87
6050.2902.0000	7723.00	9966.45		PRESS EBNT-CRYSTL BL CNDE NST
5110.2902.0000	103.67	133.79		BURRELLES PRESS CLIP OCT89
4530.2902.0000	70.07	101.01		FOWLER DSOG,TAPE/LBL/BNDS/FILE
4610.2902.0099	2574.00	3321.72		SURVIVAL INS BRKR-MV-INS 4/7/90
4470.2902.0000	15.44	19.93		SIE CALIF-PH SERV 4NOV-3DEC
4770.2902.0000	21.60	27.87		LA TIMES CUB 90CT-6NOV89
4470.2902.0000	1096.13	1414.54		MCI PH SERV 26SEPT-25OCT89
4750.2902.0002	24.50	31.62		TNT [illegible] FRGHT 15SEPT89
6100.2902.0000	5086.00	6563.43		YOUNG AMER CO-PH/MAIL MONITOR
6[illegible].2902.0000	2106.01	2718.82		CMP [illegible]-PRECT OLD MIX ADV
4[illegible]0.2902.0000	25.00	32.26		TRAVEL-OF WEST SUB SEP11 89-90
4750.2902.0003	2263.34	2920.82		JW [illegible] DRX MOUNT JUL/OCT/NOV
4530.2902.0000	64.17	82.81		ARTMART-STATIONERY 17NOV89
4060.2902.2200	766.60	989.29		R.SAVILLE-SAL F/E 17NOV89
4650.2902.1581	130.00	167.76		PATA PS-PARTNER XMAS BALL
[illegible]	[illegible]	[illegible]		[illegible]
6100.2902.0000	59.61	76.93		SANTA MONICA DISTR-V.CRUMBLER
4750.2902.0003	606.25	782.36		JETABOUT MAILOUT TO AMEX AGTS
4490.2902.0001	12.03	15.52		STN CLF EDISON-ELEC12OCT-9NOV
5240.1650.0000	1627.00	2099.63		TYMNET-LEASE/RENT OCT89
[illegible]	127.80	[illegible]		[illegible]
4770.2902.0000	250.00	322.62		PATA-Q/BND TVL TRNDS USA 90SUB
5240.1650.0000	2375.78	3065.92		MCI WEST UNION PVT LINE DEC89
4610.2902.0099	2030.00	2619.69		SURVIVAL INS BRKR-HS LAB INS90
1600.2902.0000	32164.61	41508.08		

Posted 4/1/90

DATE SENT : 4 JAN 1990 - 9 JAN 1990

DATE RETURNED : - 9 JAN 1990

HYDROFAX OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES JOURNAL No :

PERIOD : 10-22 NOV 89

ALLOCATION	US$	AUD	ORDER	DESCRIPTION
4760.2902.0000	180.00	232.29		PATA MEMBER 89/90
4750.2902.0002	93.20+	120.27		DPE COURIER P/E 29OCT89
4050.2902.0000	5000.00+	6452.45	638	RAILJU ENTERPRS ANTIPODES MA970
4750.2902.0001	45.27+	58.42		UPS-P/E 28OCT&11NOV PARCEL SV
4750.2902.0002	27.00+	34.84		FED EXPRESS 11-1,19&31 OCT FRGHT
4060.2902.2200	1109.08+	1431.26		M.ESSI SAL P/E 24NOV89
4060.2902.2200	871.43+	1124.57		A.BURNS SAL P/E 24NOV89
4720.2902.0000	-32.35+	-41.75		REFUND ECONOMIST PUBLICTN
4[illegible].2902.0000	-90.53+	-116.83		REFUND CNT MGMT
4570.2902.1199	-90.50+	-116.79		COMM BEVERLY HILTON
4570.2902.1199	-2613.00+	-3372.05		REFUND DORCHMONT TRAVEL
6100.2902.0000	-1500.00+	-1935.73		ATC RF ORTA
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1600.2902.0000	2999.60	3870.95		

COMMENTS :

NZ Rebate Youth

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES JOURNAL NO . 120102

PERIOD : 22-30 NOV 89

REIMBURSEMENT CHQ No : 507693 CHECKED :

REIMBURSEMENT AMT (US$): 13209.81 RECOMMENDED :

REIMBURSEMENT AMT (AUD): 16853.55 AUTHORISED :

EXCHANGE RATE : .7838 DEPUTY GEN MGR :

DATE SENT : 22.12.89 ADMIN APPROVAL :

LOCATION	US$	AUD	ORDER	DESCRIPTION
4610.2902.0099	164.48	209.85		NUGENT MG CAR REPAIRS 2JJP208
[illegible]	[illegible]	[illegible]		[illegible]
4530.2902.0000	106.50	135.89		CHARLIE CHAN P/COPYNG 22NOV89
[illegible]	[illegible]	[illegible]		[illegible]
4580.2902.1281	96.00	122.48		WORLDCARE TVL INS PG 7-18DEC89
1600.2902.0001	144.86	184.82		P/C REIMB 1-17NOV89
6100.2902.0000	42.07	53.67		GRAY GOOSE CUSTOM FRAMING
4530.2902.0000	36.75	46.89		ROYAL OFFICE-STATIONERY 29NOV89
4520.2902.0001	95.84	122.28		LUGHEAD S/WARE
5180.2911.0000	1054.70	1345.62		HEWLETT PACKARD DESKJET CHCGO
[illegible]	[illegible]	[illegible]		[illegible]
4810.2902.0001	2350.00	2998.21		WILKINS SENT PG APARTMT DEC89
[illegible]	[illegible]	[illegible]		[illegible]
4770.2902.0000	20.00	25.52		AUST EXPATRIATE SUB 1990
4750.2902.0001	71.00	90.58		FED EXPRESS FRGT 23OCT-7NOV89
6050.2902.0000	1505.00	1920.13		PROCOS PRING FPG MEET/CONV MAG
4750.2902.0002	153.80	196.22		DPE INT COURIER P/E 12NOV89
[illegible].2902.0000	6.39	8.15		FOWLER BROS RING BINDERS 23OCT
[illegible].2902.0000	10.00	12.76		BANK CHG ON STOP PAYMENT
4410.2902.2200	527.64	673.19		ADP AUTOTAX 24NOV89
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1600.2902.0000	13209.81	16853.55		

DUPLICATION ?
SEE J11233

Posted 2/1/90

DATE SENT : 9 JAN 1990 9 JAN 1990 10 JAN 1990

DATE RETURNED : 9 JAN 1990

DATE Manager

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE: LOS ANGELES

JOURNAL No : 06/760

PERIOD: JUNE 89

REIMBURSEMENT CHQ No : 63607

REIMBURSEMENT AMT (US$) : 8472.84

REIMBURSEMENT AMT (AUD) : 11170.52

EXCHANGE RATE : .7585

DATE SENT : 13.7.89

CHECKED :

RECOMMENDED :

AUTHORISED :

DEPUTY GEN MGR :

ADMIN APPROVAL : 6.9.89

ALLOCATION	US$	AUD	ORDER	DESCRIPTION
4060-2902-0000	660.00	870.14		R.SAVILLE F/E 2.6.89
48[illegible]2902-0001	530.36	699.22		BREUNERS - PG (6.6-6.7.89)
45[illegible]2902-1199	99.00	130.52		MB TAXIS/TIPS ASTA 31.5-5.6
4540-2902-0000	7.50	9.89		MB PROC FEE ON SALARY 1.6.89
6100-2902-0000	12.27	16.18		MB NEWMANS 5.6.89
4060-2902-0000	790.55	1042.25		A.BURNS SALARY TO 9.6.89
4060-2902-0000	930.62	1226.92		P.ESSL SALARY TO 9.6.89
4530-2902-0000	43.98	57.99		CHARLIE CHAN PRINTING 9.6.89
4910-2902-0000	180.00	237.31		LARCHMONT TRVL INSUR 19.6-17.7
4540-2902-0000	7.50	9.89		PG PROC FEE ON SALARY 1.6.89
5380-2902-0000	16.42	21.65		PG MIN WATER/PHOTOS JUN 89
4570-2902-1181	25.00	32.96		PG TAXIS/DEP TAX RE PATA
4650-2902-1599	47.90	63.15		PE - P.SAVILLE AOIS RE BROX
4470-2902-0001	21.14	27.87		GTE - PG (7.6 STATEMENT)
4490-2902-0001	3.67	4.84		SCE - PG 18.4-17.5.89
4760-2902-0000	140.00	184.57		PATA SOCAL TO 30.6.90
5170-2902-0000	41.50	54.71		ADP PAYROLL CHGS 2.4 & 26.5.89
4810-2902-0001	1525.00	2010.55		MARINA HBR MB JULY 89
4540-2902-0000	7.50	9.89		PG PROC FEE ON SALARY 17.5.89
4610-2902-0099	29.60	39.02		PE PETROL 29 & 31.5.89
538[illegible]2902-0000	30.00	39.55		MILK/COFFEE ETC 1-13.6.89
45[illegible]2902-0000	27.08	35.70		VAR STATIONERY 1.6.89
4060-2902-0000	660.00	870.14		R.SAVILLE F/E 16.6.89
4530-2902-0000	79.66	105.03		CHARLIE CHAN PRINTING 16.6.89
4610-2902-0081	4.00	5.27		PG PARKING 16.6.89
4450-2902-0000	18.20	23.99		PG DRY CLEAN UNIFORMS - STH AM
4650-2902-1581	42.00	55.37		PG LUNCH J.LANGHAM 16.6.89
4650-2902-1581	68.26	89.99		PG GIFTS FOR QLD OPERATORS
4570-2902-1181	45.74	60.30		PG LUGGAGE WHEELS 18.6.89
4520-2902-0001	125.00	164.80		BUSINESSLAND PC APPLIC CLS
4530-2902-0000	375.59	495.17		COMM OFFICE PRODS INV 403
4060-2902-0000	790.56	1042.27		A.BURNS F/E 23.6.89
1600-2902-0000	(7385.60)	(9737.11)		LA IMP EXPENSES JUNE 89

DATE SENT : 25 AUG 1989 - 1 SEP 1989

DATE RETURNED : 1 SEP 1989

Posted 24.8.89

[redacted]

OVERSEAS OFFICE IMPREST VOUCHER

: LOS ANGELES JOURNAL No : 06/760

(JOD) : JUNE 89

ALLOCATION	US$	AUD	ORDER	DESCRIPTION
4060-2902-0000	930.61	1226.91		P.ESSL F/E 23.6.89
6100-2902-0000	125.00	164.80		CINE VIDEO COMPETITION - ENTRY
6100-2902-0000	175.00	230.72		PRSA VIDEO FESTIVAL - ENTRY
5170-2902-0000	31.50	41.53		ADP PAYROLL CHGS 9.6.89
4490-2902-0001	66.46	87.62		DWP PG 14.4-13.6.89
6100-2902-0000	60.00	79.10		TTRA MTG 12.7.89 (RS/JD)
4060-2902-0000	660.00	870.14		R.SAVILLE F/E 30.6.89
4910-2902-0000	45.00	59.33		A.BURNS DENTAL COVER
4910-2902-0000	45.00	59.33		P.ESSL DENTAL COVER
4610-2902-0099	40.33	53.17		P.ESSL PETROL 22 & 29,6.89
5380-2902-0000	16.40	21.62		VAR SUPPLIES 14,16,20.6,89
46[illegible]-2902-0099	51.50	67.90		PE/AB PETROL/PARKING JUN 89
45[illegible]-2902-1199	14.26	18.80		A.BURNS MILEAGE ALLOW JUN 89
4770-2902-0000	3.95	5.2[illegible]		FORTUNE MAG 19.6.89
1600-2902-0001	-86.11	-113.53		LA P/CASH EXPS 14-29.6.89
1600-2902-0001	86.11	113.53		LA P/CASH REIMB 14-29.6.89
4810-2902-0001	2350.00	3098.22		WILKINS DEV CO (PG) JULY 89
1600-2902-0001	-94.18	-124.17		LA P/CASH EXPS 1-13.6.89
1600-2902-0001	94.18	124.17		LA P/CASH REIMB 1-13.6.89
6050-2902-0000	-2950.00	-3889.26		AGENT CANADA REF ON AD 11.4.89
4750-2902-0003	-282.42	-372.34		AGTOUR AUST REF - BROX MAILING
4750-2902-0003	-109.00	-143.70		ANA HTL GC REF - BROX MAILING
6100-2659-0001	-116.00	-152.93		R.WALKER - FLIGHT PAYMENT
5170-2902-0000	-24.61	-32.45		ADP TAX CREDITS RE 28.4.89
4570-2902-1181	-45.74	-60.30		PG REIMB LUGGAGE WHEELS - AMEX
-2902-				[illegible]
-2902-				[illegible] 3.67
-2902-				[illegible] 140.00
-2902-				[illegible]-2902 41.50
-2902-				[illegible]
-2902-				[illegible] 1525.00
-2902-				94.18
-2902-				
-2902-				
-2902-				
-2902-				
-2902-				[illegible]00 660.00
-2902-				[illegible] 79.65
-2902-				178.20
-2902-				
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-2902-				
-2902-				
-2902-				
-2902-				70.39
1600-2902-0000	(1087.24)	(1433.41)		LA IMP EXPENSES JUN 89

COMMENTS :

Bkd by Skul 13-9-89 checked by [illegible]

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES JOURNAL No : 80225

PERIOD : JULY 89

REIMBURSEMENT CHQ No : 507502 / 64800 CHECKED : [illegible]

REIMBURSEMENT AMT (US$): 39683.93 / 12381.37 RECOMMENDED : [illegible]

REIMBURSEMENT AMT (AUD): 53039.20 / 16170.00 AUTHORISED : [illegible]

EXCHANGE RATE : .7482 / .7657 DEPUTY GEN MGR : [illegible]

DATE SENT : 21.7 & 9.8.89 ADMIN APPROVAL : [illegible] 27.9.89

ALLOCATION	US$	AUD	ORDER	DESCRIPTION
47[illegible]-2902-0002	562.63	751.98		FED EXP COURIER 25.5-20.6.89
48[illegible]-2902-0001	530.36	708.85		BREUNERS - PG (6.7-6.8.89)
4850-2902-0000	136.32	182.20		PBCC MAIL MACH/SCALE 10.7-10.8
4520-2902-0000	515.39	688.84		TANDEM DIRECT - LASER TONER x4
4750-2902-0002	13.25	17.71		123 MESSENGER SVCE 8.5.89
6070-2902-0000	441.44	590.00		PHOTO SESSIONS - RE ATI SPEC
5310-2902-0000	6.00	8.02		CAREER TRACK PUBL - BALANCE
6100-2659-0001	196.00	261.96		L'MONT TVL - LAMPKINS/KINGSLEY
4770-2902-0000	75.00	100.24		TRAVEL INDUST INDICATORS JUN90
4750-2902-0002	29.00	38.76		AMER CUSTOMSHOUSE-BROKER FEE
5250-1650-0000	136.00	181.77		TANDEM - H'WARE SVCES 1.6.89
6050-2902-0000	450.00	601.44		J.DIXON ADV FOR DA BOOK MAY 89
6100-2902-0000	77.50	103.58		ATC BAL OF STH AMER SALES MISS
5150-2902-0000	2202.45	2943.66		ANGEL & NEISTAT - MAY ACCOUNT
4770-2902-0000	114.00	152.37		AMA - VAR MKTG TEXTS
6100-2659-0001	450.00	601.44		GALIANA TVL - R.VEGA
4750-2902-0002	358.84	479.60		AIRWAYS CORP - RE YOUNG AMER
6100 ~~[illegible]~~-2902-0010 ~~0000~~	2554.50	3414.19	TSFR'D	C.TAYLOR-PUB REL SVCE(FEB-MAY)
6070-2902-0000	56.56	75.59	SEE SEPT FOR BALANCE	GP COLOR - COPY TRANS JUN 89
47[illegible]-2902-0003	111.02	148.38		UPS - BROX DIST W/E 27.5-17.6
47[illegible]-2902-0002	135.45	181.03		INTEGRATED COURIER - MAY/JUN
4760-2902-0000	95.00	126.97		ATME - PG M'SHIP TO JUN 90
5240-1670-0007	2375.78	3175.33		MCI - COMPUTER LINE 31.7.89
5240-1650-0000	1627.00	2174.55		TYMNET MCDONNELL DOUGLAS MAY89
4750-2902-0002	396.20	529.54		DPE INT - COURIER 28.5-11.6.89
4750 ~~4470~~-2902-0003 ~~0000~~	6344.84	8480.14	TSFR'D	YOUNG AMER CORP - MAY 89
4760-2902-0000	60.00	80.19		ORANGE CO PATA - TO 30.6.90
4060-2902-0000	790.55	1056.60		A. BURNS F/E 7.7.89
4060-2902-0000	930.61	1243.80		P. ESSL F/E 7.7.89
4510-2902-0000	2000.00	2673.08		POSTMASTER - RESET POST METER
4770-2902-0000	19.25	25.73		ICAO - DIGEST No 356
4750-2902-0002	109.00	145.68		SST INTER - RE ANA CATALOGUES
1600-2902-0000	55843.16	(31943.22)		LA IMP EXPS JULY 89

TE SENT : 13 SEP 1989 25 SEP 1989

RETURNED : 19 SEP 1989

OVERSEAS OFFICE IMPREST VOUCHER

: LOS ANGELES JOURNAL No : 80226

PERIOD : JULY 89

ALLOCATION	US$	AUD	ORDER	DESCRIPTION
6100-2902-0000	150.00	200.48		ATC OC PATA AUST NIGHT 10.8.89
4490-2902-0001	15.64	20.90		SCE - MB (10.5-12.6.89)
4060-2902-0000	660.00	882.12		R. SAVILLE F/E 14.7.89
4520-2902-0001	246.00	328.79		BUSINESSLAND - FORMS L'SCAPE
6100-2902-0000	1095.00	1463.51		D. PRICE RE CO/STH PAC SEM 89
6100-2902-0000	62.00	82.87		SHER DENV RECO/STH PAC SEM 89
4670-2902-0000	218.60	292.17		AQUALIFE MAINT + FISH - JULY89
5150-2902-0000	1000.00	1336.54		ANGEL & NEISTAT - JUNE ACCOUNT
6070-2902-0000	4576.42	6116.62		GP COLOR SLIDE CREATION/COPY
4750-2902-0002	534.92	714.94		AIRWAYS CORP RE YOUNG AMER JUN
5380-2902-0000	45.00	60.14		LOVEABLE FLORIST RE M.MARTINAZ
44[illegible]2902-0001	63.88	85.38		GTE - PG (7.7 STATEMENT)
4470-2902-0000	167.95	224.47		MCI TELECOM - INV TO 25.6.89
5170-2902-0000	63.00	84.20		ADP P'ROLL CHGS 23.6 & 7.7.89
4750-2902-0002	63.00	84.20		123 MESSENGER SVCE - MAY 89
~~4750~~ 4758-2902-~~0000~~ 0003	4350.44	5814.54	TSFR'D	YOUNG AMER CORP - JUNE 89
5250-1650-0000	136.00	181.77		TANDEM - H'WARE SVCS 1.7.89
5240-1650-0000	1627.00	2174.55		TYMNET MCDONNELL DOUGLAS JUN89
5110-2902-0000	30.00	40.10		AVISO,INC - CLIPS REPORT JUN89
4750-2902-0002	389.40	520.45		DPE INT - COURIER 18.6 & 2.7
4750-2902-0003	42.07	56.23		UPS - BROX DIST W/E 24.6 - 8.7
4750-2902-0002	172.41	230.43		FED EXP - COURIER 22.6 - 11.7
5380-2902-0000	22.06	29.48		PE - VAR STAFF SUPPLIES 18.7
4610-2902-0099	53.20	71.10		PE - PARK/PETROL 13,14,18.7.89
4060-2902-0000	790.56	1032.47		A. BURNS F/E 21.7.89
4060-2902-0000	930.62	1215.38		P. ESSL F/E 21.7.89
4530-2902-0000	10.61	13.86		CHARLIE CHAN - PRINTING 20.7
6100-2902-0000	1250.00	1632.49		APTOURS APT/AAT SHOWS - REGO
5310-2902-0000	47.95	62.62		BUSINESSLAND - TYPING TUTOR
4490-2902-0001	5.79	7.56		SOCAL GAS - PG (17.5-16.6.89)
44[illegible]2902-0001	14.57	19.03		SCE - MB (12.6-12.7.89)
454[illegible]2902-0000	25.00	32.65		PG PROC FEES ON SALARY 14,28.6
6070-2902-0000	34.00	44.40		PG SLIDE FILM 16.6.89
6260-2902-0000	6.95	9.08		PG MEALS/PHONE AUST FAMIL JULY
4580-2902-1281	85.55	111.73		PG TAXIS/TIPS/PARKING JULY 89
4770-2902-0000	48.00	62.69		INTANGIBLES - SUBS TO JULY 90
4750-2902-0003	96.54	126.08		UPS - BROX DIST W/E 15 & 22.7
4770-2902-0000	65.00	84.89		OGILVY&MATHER - ADV EXP TRENDS
4850-2902-0000	136.32	178.03		PBCC-MAIL MACH/SCALE 10.8-10.9
5240-1670-0007	2375.78	3102.76		MCI - COMPUTER LINE 31.8.89
4060-2902-0000	660.00	861.96		R. SAVILLE F/E 28.7.89
4490-2902-0001	11.39	14.88		SOCAL GAS - PG (16.6-18.7.89)
4760-2902-0000	40.00	52.24		SOCAL PATA - M'HIP M.BELL
4650-2902-1599	80.00	104.48		SOCAL PATA - H'WOOD BOWL 16.8
1600-2902-0000	22498.62	(29865.26)		LA IMP EXPS JULY 89

OVERSEAS OFFICE IMPREST VOUCHER

: LOS ANGELES

JOURNAL No : 80227

PERIOD : JULY 89

ALLOCATION	US$	AUD	ORDER	DESCRIPTION
4540-2902-0000	25.00	32.65		MB PROC FEES 14,28.6 & 12.7
4470-2902-0001	30.28	39.55		GTE - MB (16.6 STATEMENT)
4580-2902-1299	43.56	56.89		MB ATE-SYD 15-24.6.89
4580-2902-1299	24.18	31.58		MB INTER MTG 3-8.7.89
6020-2902-0000	1478.77	1931.27		MINDER ADV - FIRST CLASS QLD
6020-2902-0000	1981.15	2587.37		MINDER ADV-GOLF/DIVE/FISH/SAIL
4750-2902-0003	213.22	278.46		JW ESTAY INV 6031 JULY 89
4850-2902-0000	182.12	237.85		PITNEY BOWES (METER 1.9-30.11)
4750-2902-0002	94.00	122.76		123 MESSENGER SVC - JUN 89
5170-2902-0000	31.50	41.14		ADP P'ROLL CHGS P/E 21.7.89
4530-2902-0000	374.28	488.81		FOWLER BROS - VAR JUNE INVS
47[illegible]2902-0002	39.60	51.72		DPE INT - COURIER W/E 16.7.89
60[illegible]2902-0000	105.44	137.70		IMAGEXPERTS - SLIDE DUPE 19.7
4750-2902-0002	80.87	105.62		FED EXP - COURIER 20 & 25.7.89
4430-2902-0000	43.75	57.14		S. HALL - CASUAL WORK(1.75 HRS
4410-2902-0000	859.07	1121.94		ADP AUTOTAX 14.4.89
4410-2902-0000	792.89	1035.51		ADP AUTOTAX 28.4.89
4410-2902-0000	759.83	992.33		ADP AUTOTAX 9.6.89
4410-2902-0000	759.83	992.33		ADP AUTOTAX 23.6.89
4540-2902-0000	76.40	99.77		CHECK PRINT CHG 18.4.89
6100-2902-0000	-2328.00	-3040.36		ATR PROMO (CHQ 1002 CANX)
4650-2902-1599	-1.00	-1.31		GELSONS MB (DISCREP CHQ 1049)
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1600-2902-0000	5666.74	(7400.72)		LA IMP EXPS JULY 89

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE : LOS ANGELES JOURNAL No : 00095

PERIOD : AUGUST 89

REIMBURSEMENT CHQ No :	507542	507564	CHECKED :	
REIMBURSEMENT AMT (US$):	39322.73	17752.46	RECOMMENDED :	
REIMBURSEMENT AMT (AUD):	51870.11	23303.31	AUTHORISED :	
EXCHANGE RATE :	.7581	.7618	DEPUTY GEN MGR :	
DATE SENT :	24.8.89	8.9.89	ADMIN APPROVAL :	18/10

ALLOCATION	US$	AUD	ORDER	DESCRIPTION
4810-2902-0001	2350.00	3099.85		WILKINS DEV CO (PG) AUG 89
48[illegible]-2902-0001	1525.00	2011.61		MARINA HBR (MB) AUG 89
45[illegible]-2902-1281	22.75	30.01		PG EXPS RE AUST JUNE 89
5380-2902-0000	15.36	20.26		PG VAR SUPPLIES 27.7.89
4610-2902-0081	5.00	6.60		PG PARKING 31.7.89
4650-2902-1581	23.00	30.34		PG DINNER 28.7.89
4540-2902-0000	10.00	13.19		PG PROC FEE ON SALARY 26.7.89
5310-2902-0000	125.00	164.89		BUSINESSLAND - PG LOTUS CRSE
4610-2902-0081	8.00	10.55		GEORGE'S - REPAIR FLAT TYRE
4770-2902-0000	140.00	184.67		SITE RESEARCH LIB - PUBLS
1600-2902-0001	88.91	117.28		TSFR TO P/CASH 3.8 (CHQ 1295)
4060-2902-0000	790.54	1042.79		A. BURNS F/E 4.8.89
4060-2902-0000	930.61	1227.56		P. ESSL F/E 4.8.89
4750-2902-0002	32.50	42.87		ACE EXPRESS - HTL BROX 29.7.89
6100-2902-0000	2310.00	3047.09		ASTA MIAMI - REGIST 22-28.10
5310-2902-0000	125.00	164.89		BUSINESSLAND - AB LOTUS CRSE
5240-1670-0007	1240.46	1636.27		MCI - COMPUTER LINE 25.6-24.7
5310-2902-0000	150.00	197.86		REGENTS OF UC - TIME MGMT (RS)
6260-2902-0000	500.00	659.54	602	ATS/TOURPAC EDUC CONTRIB AUG
4610-2902-0099	10.00	13.19		MB PARKING ATLANTIC/PAC 2.8
475[illegible]-2902-0002	92.00	121.36		FED EXP - COURIER 1.8.89
53[illegible]-2902-0000	28.95	38.19		NIGHT-CONANT AUDIO VISUALS
5240-1670-0007	2420.00	3192.19		MCI 2xDSU INSTALL/MAINT 31.7
4670-2902-0000	160.00	211.05		AQUALIFE - MAINT AUG 89
4770-2902-0000	25.00	32.98		TRAVELAGE WEST SUBS TO 14.8.90
5250-2902-0002	94.00	123.99		TANDEM H'WARE SVCES FOR 1.8.89
4750-2902-0002	15.50	20.45		123 MESSENGER SVCE 13.7.89
4530-2902-0000	176.60	232.95		COMM OFFICE - ENVS/LASERJETS
6050-2902-0000	7080.50	9339.80	611	NEW YORKER MAG - ADVERT
4060-2902-0000	660.00	870.60		R. SAVILLE F/E 11.8.89
4470-2902-0001	13.25	17.48		GTE - PG (7.8 STATEMENT)
6100-2902-0000	350.00	461.68		SITE SF INT CONF - REGIST PG
1600-2902-0000	21517.93	28384.03		LA IMP EXPS AUG 89

10 OCT 1989 17 OCT 1989

DATE SENT : 9 OCT 1989

DATE RETURNED : 17 OCT 1989

OVERSEAS OFFICE IMPREST VOUCHER

OFFICE LOS ANGELES

JOURNAL No : _____

PERIOD _____

ALLOCATION	US$	AUD	ORDER	DESCRIPTION
5310-2902-0000	90.53	119.42		TM1 BAL OWING ON SEMINAR FEES
4770-2902-0000	52.00	68.59		SITE CONF-AUDIO TAPES OF SESS
4470-2902-0001	64.68	85.32		GTE - MB (16.7 STATEMENT)
4610-2902-0099	16.00	21.11		MB PARKING 3 & 10.8.89
4570-2902-1199	11.00	14.51		MB TIPS RE ORANGE COUNTY PATA
6070-2902-0000	10.44	13.77		GP COLOR - B/W EDIT COPY 4.8
5150-2902-0000	284.84	375.73		ANGEL & NEISTAT - JULY ACCOUNT
4750-2902-0003	8.00	10.55		UPS - BROX DIST W/E 29.7&5.8
4750-2902-0002	241.80	318.96		DPE INT - COURIER W/E 23.7-6.8
4770-2902-0000	24.50	32.32		US GOVT BOOKS - VAR PUBLS
4750-2902-0003	8393.43	11071.67		YOUNG AMER CORP - JULY 89
49[illegible]-0000-0050	8725.62	11509.85	⇒ SEE	QLD GOVT (CHQ 1293 AUG A/Cs)
44[illegible]2902-0001	-14.35	-18.93	J 10128	PG CONTR TO PHONE A/C(CHQ1246)
4060-2902-0000	-103.69	-136.79	FOR	TAX REFUND-SALARIES(US TREAS)
4570-2902-1181	602.00	790.23	ALLOC	L'MONT TRAVEL - PG CHICAGO AUG
1600-2902-0001	71.45	93.79		TSFR TO P/CASH (CHQ 1328)
4490-2902-0001	87.05	114.27		DWP PG 13.6-11.8.89
4750-2902-0003	226.00	296.67		UPS - BROX DIST W/E 12.8.89
4610-2902-0099	48.00	63.01		AUTO CLUB M'SHIP (N.BELL)
4060-2902-0000	790.55	1037.74		A. BURNS F/E 18.8.89
4060-2902-0000	930.61	1221.59		P.ESSL F/E 18.8.89
4570-2902-1181	270.00	354.42		L'MONT TRAVEL - PG NY/WASH SEP
4610-2902-0081	20.00	26.25		PG PARKING PATA 16.8.89
4570-2902-1181	48.00	63.01		PG PHONES/TAXIS 17-18.8.89
4610-2902-0081	12.00	15.75		PG PARKING 18 & 21.8.89
4650-2902-1581	12.52	16.43		PG R & P SAVILLE 19.8.89
4810-2902-0001	535.36	702.76		BREUNERS (PG) REMINDER 17.8
5310-2902-0000	47.95	62.94		BUSINESSLAND - TYPING TUTOR
4610-2902-0099	13.00	17.06		PE PARKING RE COURSE 23.8.89
4570-2902-1199	12.45	16.34		PE LUNCH ON COURSE 23.8.89
406[illegible]2902-0000	660.00	866.37		R. SAILLE F/E 25.8.89
45[illegible]2902-1199	126.00	165.40		MB AUS TRADING POST 12-19.8
4730-2902-0000	23.09	30.31		BUILDERS EMP - ROTATING FAN
4530-2902-0000	12.14	15.94		BUILDERS EMP - ELEC OUTLET
4750-2902-0002	117.83	154.67		FED EXP - COURIER 15,22,24.8
6070-2902-0000	185.42	243.40		GP COLOR - TRANS 17,22.8.89
6070-2902-0000	95.85	125.82		AT&T - VHS COPIES VIDEOS 23.8
4750-2902-0002	28.25	37.08		123 MESSENGER SVCE - 31.7,15.8
4850-2902-0000	136.32	178.94		PBCC MAIL MACH/SCAL 10.9-10.10
4750-2902-0002	188.80	247.83		DPE INT - COURIER 13,20.8.89
4530-2902-0000	179.69	235.88		FOWLER BROS - JUL/AUG INVS
6020-2902-0000	2782.97	3653.15		AMER UNION - 10000 GBR BROX
4750-2902-0003	15.26	20.03		UPS - BROX DIST W/E 19,26.8.89
4490-2902-0001	15.17	19.91		SCE - MB (12.7-10.8)
1600-2902-0000	26098.53	(34373.07)		LA IMP EXPS AUG 89

COMMENTS :

9/10/89