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.1124-0002

For Six Month Period Ending 05/31/10
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No. 4146

Tourism Queensland
(formerly Queensland and Travel Corporation)

(c) Business Address(es) of Registrant

6100 Center Drive, Ste. 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(es)	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.

2010 JUL -2 AM 9:26
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IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4 AND 5(a).

3. If you have previously filed Exhibit C[1], 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.

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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 employees or individuals, 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:

Name	Position or connection	Date terminated
Not Applicable.		

(c) During this 6 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 — Date of termination

Not Applicable.

8. Have you acquired any new foreign principal[2] during this 6 month reporting period?
Yes ☐ No ☒

If yes, furnish the following information:

Name and address of foreign principal — Date acquired

Not Applicable.

9. In addition to those named in Items 7 and 8, if any, list foreign principals[2] whom you continued to represent during the 6 month reporting period.

Tourism Queensland (formerly Queensland Tourism 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 ☐ No ☐ N/A
Exhibit B[4] Yes ☐ No ☐ N/A

If no, please attach the required exhibit. N/A

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during the 6 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 NSD-3 (Formerly CRM-157), sets forth the information required to be disclosed concerning each foreign principal.

4 The Exhibit B, which is filed on Form NSD-4 (Formerly CRM-155), 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 brouchures and conferences. Please see attached addendum.

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity[5] 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 and 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 the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) **RECEIPTS -MONIES**

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, or 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 monies[6].

Date	From whom	Purpose	Amount

Please see attached Cash Book Reports.

Total

(b) **RECEIPTS – FUND RAISING CAMPAIGN**

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

If yes, have you filed an Exhibit D[8] 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 value[9] other than money from any foreign principal named in Items 7, 8, or 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, or 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 Cash Book 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

Total

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

During this 6 month reporting period, have you disposed of anything of value[10] other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 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 value[11] 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 materials [12]?
Yes [X] No [ ]

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

17. Identify each such foreign principal.
Tourism Queensland (formerly Queensland Tourism 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 [X] 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:

[X] Radio or TV broadcasts
[X] Magazine or newspaper articles
[ ] Motion picture films
[ ] Letters or telegrams
[X] Advertising campaigns
[X] Press releases
[X] Pamphlets or other publications
[ ] Lectures or speeches
[X] Internet
[ ] 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:

[ ] Public officials
[X] Newspapers
[ ] Libraries
[ ] Legislators
[X] Editors
[ ] Educational institutions
[ ] Government agencies
[ ] Civic groups or associations
[ ] Nationality groups
[ ] Other (specify) _____

21. What language was used in the informational materials:

[X] English
[ ] Other (specify) _____

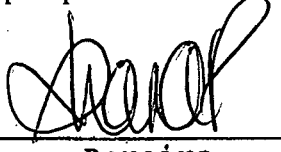
22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes [X] No [ ]
Attached hereto

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act?
Yes [ ] No [X]

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 the 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 signature[13])
16 June 2010	 Shana Pereira Regional Director

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.

UNITED STATES DEPARTMENT OF JUSTICE
FARA REGISTRATION UNIT
NATIONAL SECURITY 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 (Informational Materials – page 8 of Form NSD-2, formerly Form CRM-154 Supplemental Statement):

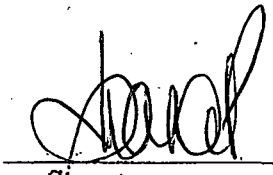
YES X or NO _____

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

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

YES _____ or NO _____

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



Signature

June 16, 2010
Date

Shana Pereira
Please type or print name of
Signatory on the line above

Regional Director
Title

NSD/CES/REGISTRATION UNIT
2010 JUL -2 AM 9:26

U.S. Department of Justice

National Security Division

Washington, DC 20530

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
Pereira	Shana	03/24/2009		Regional Director The Americas

2010 JUL -2 AM 9:26

NSD/CES/REGISTRATION UNIT

U.S. Department of Justice

National Security Division

Washington, DC 20530

SECTION B

In addition to those persons listed in Section A, list below all current employees rendering services directly on behalf of the foreign principals(s) who have not 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 the Registration Unit describing the activities and connection with the foreign principal.

Name	Function	Date Hired
N/A		

Signature: _____ Date: June 16, 2010

Shana Pereira

Title: Regional Director

NSD/CES/REGISTRATION UNIT
2010 JUL -2 AM 9:26

TQ International Cash Book: Americas - November 2009

Opening Balance: USD US$ 224,929.90

Transaction Type	Account	Project	Destination	Date	Amount	Ref No	Vendor/ Customer	Description
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	28-Oct-09	- 2,234.62	Paychex #1749	Ben Fleming	Gross earning P/E 28 Oct 09
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	28-Oct-09	- 170.95	Employer portion SS and Medicare	Ben Fleming	Payroll benefit P/E 28 Oct
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	28-Oct-09	- 1,796.15	Paychex #1750	Amara Foroutan	Gross earning P/E 28 Oct
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	28-Oct-09	- 137.40	Employer portion SS and Medicare	Amara Foroutan	payroll P/E 28 Oct 09
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	28-Oct-09	- 3,630.77	paychex #1751	Shana Pereira	Gross earning P/E 28 Oct 09
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	28-Oct-09	- 277.76	Employer portion SS & Med	Shana Pereira	Payroll P/E 28 Oct 09
Marketing Supplier Payments	20250 - Conferences/Seminars /Trade Shows	1005 - International trade shows	-	28-Oct-09	- 1,250.00	11479	Grand Hyatt Seattle	25% deposit - Best of Australia Mission
Marketing Supplier Payments	20250 - Conferences/Seminars /Trade Shows	1005 - International trade shows	-	28-Oct-09	- 5,273.30	11480	Wayne Hotel	Accomm - Best of Australia Mission
Marketing Supplier Payments	28050 - Air Fares International - Staff	1005 - International trade shows	-	28-Oct-09	- 299.79	11481	S.H.R. Inc	Ben Fleming flight BOS/SEA/LAX
Marketing Supplier Payments	20250 - Conferences/Seminars /Trade Shows	1005 - International trade shows	-	28-Oct-09	- 3,440.82	11482	Lucky Strike Philadelphia	Renting bowling with f/b
Marketing Supplier Payments	20250 - Conferences/Seminars /Trade Shows	1005 - International trade shows	-	28-Oct-09	- 6,060.00	11483	Irene Morgan	Reimburse advance payment by Irene Morgan - Best of Aussi Mission
Marketing Supplier Payments	20250 - Conferences/Seminars /Trade Shows	1005 - International trade shows	-	28-Oct-09	- 5,186.50	11484	U.S. Coachways, Inc.	Coach pickup & dropoff Ny, Boston, PA - Best of Australia Mission
Marketing Supplier Payments	20250 - Conferences/Seminars /Trade Shows	1005 - International trade shows	-	28-Oct-09	- 6,000.00	11485	Learn About Wine	Food & wine for Best of Australia Mission
Marketing Supplier Payments	20250 - Conferences/Seminars /Trade Shows	1005 - International trade shows	-	28-Oct-09	- 7,500.00	11486	The Americana at Brand	Australian BBQ on the green - Best of Australia Mission
Marketing Supplier Payments	20250 - Conferences/Seminars /Trade Shows	1005 - International trade shows	-	28-Oct-09	- 4,617.46	11487	Balloon Celebrations	Custom imprinted balloons with imprinted logo for Best of Australia Mission
Marketing Supplier Payments	20250 - Conferences/Seminars /Trade Shows	1005 - International trade shows	-	28-Oct-09	- 15,408.08	11488	The Pierre Hotel	Final payment for - Best of Australia Mission event
Marketing Supplier Payments	20250 - Conferences/Seminars /Trade Shows	1005 - International trade shows	-	28-Oct-09	- 6,598.20	11489	King Cole Audio Visual Services	Audio visual for two NY events
Marketing Supplier Payments	20250 - Conferences/Seminars /Trade Shows	1005 - International trade shows	-	28-Oct-09	- 10,010.00	11490	TAJ Boston	2nd advance payment for Best of Australia Mission
Supplier Refund - Ops Payment	27520 - Telephones Mobiles	0000 - Business as usual	-	04-Nov-09	81.97	Rec #5153	Ben Fleming	Refund long distance phone
Supplier Refund - Ops Payment	27520 - Telephones Mobiles	0000 - Business as usual	-	04-Nov-09	10.00	Rec #5154	Shana Pereira	Reimburse long distance phone
Supplier Refund - Ops Payment	27100 - Work Health & Safety	0000 - Business as usual	-	04-Nov-09	174.40	Rec #5155	Shana Pereira	Reimburse health ins (20% of $872)

Ops Supplier Payments	23620 - Repairs & Maintenance-Office Equipmt	0000 - Business as usual	-	05-Nov-09	- 880.00	11491	G.D.I. GORDON GREEN	Refinish & Polish furniture
Marketing Supplier Payments	20250 - Conferences/Seminars /Trade Shows	1005 - International trade shows	-	05-Nov-09	- 241.45	11492	Longshot Cafe	Expresso bar at Galleria - Best of Australia Mission
Marketing Supplier Payments	20250 - Conferences/Seminars /Trade Shows	1005 - International trade shows	-	05-Nov-09	- 525.00	11493	Catering by Leslie	Lamingtons cakes - Best of Australia Mission
Ops Supplier Payments	27520 - Telephones Mobiles	0000 - Business as usual	-	10-Nov-09	- 626.46	9K5Q1-466VX	AT&T Mobility	Mobile & wireless card access
Ops Supplier Payments	27510 - Telephones Landlines	0000 - Business as usual	-	10-Nov-09	- 45.44	9K5Q4-LH693	CONFERENCECALL.COM	CONFERENCE CALLS
Ops Supplier Payments	21110 - Hardware Agreement Maintenance	0000 - Business as usual	-	10-Nov-09	- 373.75	9K5Q6-STXP2	Winged Spur Consulting	Setup new laptop & reconfiugred backup system
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual	-	10-Nov-09	- 236.28	9K5Q9-QSMDG	Tourism Australia	October rent
Ops Supplier Payments	28070 - Car Hire/Parking & Transfers - Staff	0000 - Business as usual	-	10-Nov-09	- 560.00	9K5Q9-QSMDG	Tourism Australia	Sep parking
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0000 - Business as usual	-	10-Nov-09	- 150.00	9K5Q9-QSMDG	Tourism Australia	Sep internet
Ops Supplier Payments	27510 - Telephones Landlines	0000 - Business as usual	-	10-Nov-09	- 101.88	9K5Q9-QSMDG	Tourism Australia	Sep phone
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	10-Nov-09	- 68.38	9K5Q9-QSMDG	Tourism Australia	Sep postage
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	10-Nov-09	- 204.89	9K5QG-40H5B	Federal Express	POSTAGE/FREIGHT
Ops Supplier Payments	27020 - Learning & Development - Courses	0000 - Business as usual	-	10-Nov-09	- 265.00	9K5QR-4LX1S	New Horizons	PowerPoint 2003 level 1 class
Marketing Supplier Payments	20210 - Marketing Support	1007 - International Sales calls, servicing and travel	-	10-Nov-09	- 300.00	9JRY9-7D462	Norma Low	Services W/E 25 Sep and 2 Oct 09
Marketing Supplier Payments	20210 - Marketing Support	1007 - International Sales calls, servicing and travel	-	10-Nov-09	- 250.00	9JRYD-JSM7R	Norma Low	Services W/E 9 Oct & 16 Oct 09
Marketing Supplier Payments	20210 - Marketing Support	1007 - International Sales calls, servicing and travel	-	10-Nov-09	- 600.00	9JRYH-OSCRC	Norma Low	Services W/E 23 Oct & 30 Oct 09
Ops Supplier Payments	27510 - Telephones Landlines	0000 - Business as usual	-	10-Nov-09	- 64.81	9JRYH-OSCRC	Norma Low	phone fees
Ops Supplier Payments	23590 - Leasing of Office Equipment	0000 - Business as usual	-	10-Nov-09	- 334.78	9JRYM-1M1DB	CIT Technology Finance	Leasing TV/DVD /laptop
Marketing Supplier Payments	21090 - Internet Connection, Hosting & Usage	1007 - International Sales calls, servicing and travel	-	10-Nov-09	- 880.00	9JRYP-WX250	Webex Communications	MONTHLY WEBINAR SERVICES
Ops Supplier Payments	26050 - Repairs & Maint - Building/Office	0000 - Business as usual	-	11-Nov-09	- 813.58	11494	Great Wall Custom Coverings	Mural wallpaper
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	11-Nov-09	- 2,234.62	paychex #1752	Ben Fleming	earning gross pay P/E 11 Nov
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	11-Nov-09	- 170.95	Employer share SS & Medicare	Ben Fleming	SS & Medicare P/E 11 Nov
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as	-	11-Nov-09	- 137.40	Employer share SS &	Amara Foroutan	SS & Medicare P/E 11 Nov 09

		usual				Medicare		
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	11-Nov-09	- 1,796.15	Paychex #1753	Amara Foroutan	gross earning P/E 11 Nov
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	11-Nov-09	- 1,923.08	Paychex #1754	Katie Macdonald	Gross earning P/E 11 Nov
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	11-Nov-09	- 147.11	Employer share SS & Medicare	Katie Macdonald	SS & Medicare P/E 11 Nov
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	11-Nov-09	- 3,630.77	Paychex #1755	Shana Pereira	Gross earning P/E 11 Nov
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	11-Nov-09	- 277.76	Employer share SS & Medicare	Shana Pereira	SS & Medicare P/E 11 Nov
Marketing Supplier Payments	20250 - Conferences/Seminars /Trade Shows	1068 - TA Walkabout	-	12-Nov-09	- 10,000.00	11495	Goway	Canada Youth campaign
Ops Supplier Payments	23570 - Office Consumables	0000 - Business as usual	-	12-Nov-09	- 109.83	020149977	Deluxe for Business	Printing checks
Ops Supplier Payments	27100 - Work Health & Safety	0000 - Business as usual	-	13-Nov-09	- 714.26	11496	State Compensation Insurance	Workers Compensation insurance
Marketing Supplier Payments	20250 - Conferences/Seminars /Trade Shows	1005 - International trade shows	-	13-Nov-09	- 3,119.00	11497	Timothy J Baldwin	Services rendered for Best of Australia Mission
Ops Supplier Payments	23570 - Office Consumables	0000 - Business as usual	-	13-Nov-09	- 177.75	9KHBL093JG	Office Depot	OFFICE SUPPLIES
Ops Supplier Payments	23660 - Sundry General Expenses	0000 - Business as usual	-	13-Nov-09	- 144.05	9KHBFRH8RC	Paychex	PAYROLL SERVICES
Marketing Supplier Payments	20060 - Advert - Production - TV	1001 - Best Job in the World	-	13-Nov-09	- 348.75	9KHBB4W9K1	Cision US Inc.	DIGITAL ADD OPRAH SHOW
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0000 - Business as usual	-	13-Nov-09	- 50.00	9KHB7-K3WYS	Digilink	VIRTUAL WEB SITE
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	13-Nov-09	- 70.97	9KHB4-LZVTM	Federal Express	POSTAGE/FREIGHT
Marketing Supplier Payments	20040 - Advert - Production - Printed Material	1001 - Best Job in the World	-	13-Nov-09	- 24.10	9KHB2-6843Z	FEDEX OFFICE	THE BEST JOB - PRESENTATION BOOK FOR HMAI AWARD
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	13-Nov-09	- 190.06	9KH9S-KKWNP	Infox	POSTAGE/FREIGHT
Marketing Supplier Payments	20210 - Marketing Support	1007 - International Sales calls, servicing and travel	-	13-Nov-09	- 100.00	9KH9N-HR5X8	BRENDAN	DESTINATION TRAING SUPPORT
Marketing Supplier Payments	20210 - Marketing Support	1005 - International trade shows	-	13-Nov-09	- 500.00	9KH9G-SKYV7	AAT King	Luxury travel Expo Corroboree Reunion event
Marketing Supplier Payments	20210 - Marketing Support	1068 - TA Walkabout	-	13-Nov-09	- 10,000.00	9kh9d-cdjyo	Travel Leaders	2009/10 consumer campign
Ops Supplier Payments	23570 - Office Consumables	0000 - Business as usual	-	13-Nov-09	- 89.65	9KH8T-BLH6T	Konica Minolta Business	Colour photo copies usage
Staff Expense Claims / Advances	50330 - Overseas Staff Expense Clearing	0000 - Business as usual	-	13-Nov-09	- 469.05	9K5PN-GD6XR	Amara Foroutan	REIMBURSEMENT CLAIM #14102009
Marketing Supplier Payments	20250 - Conferences/Seminars /Trade Shows	1005 - International trade shows	-	16-Nov-09	- 5,090.40	11498	Jack Nadel Int'l	Poly Grocery totes w/logo - Best of Australia Mission
Marketing Supplier Payments	20250 - Conferences/Seminars /Trade Shows	1005 - International trade shows	-	16-Nov-09	- 500.00	11499	Thomas D. Gleason	Best of Australia web modification
Marketing Supplier	20250 - Conferences/Seminars	1005 - International	-	18-Nov-09	- 5,692.65	11500	Learn About Wine	Best of Australia Mission

Payments	/Trade Shows	trade shows						
Marketing Supplier Payments	20250 - Conferences/Seminars /Trade Shows	1005 - International trade shows	-	18-Nov-09	- 1,350.11	11501	Jack Nadel Int'l	Multicolour beach balls - Best of Australia Mission
Ops Supplier Payments	27100 - Work Health & Safety	0000 - Business as usual	-	19-Nov-09	- 59.61	0000 item on payroll tax	Paychex	Federal & California unemployment insurance

Current Month Transactions: USD US$ -136,265.21

Closing Balance: USD US$ 88,664.69

TQ International Cash Book: Americas - December 2009

Opening Balance: USD US$ 88,664.69

Transaction Type	Account	Project	Destination	Date	Amount	Ref No	Vendor/ Customer	Description
Head Office Reimbursement	30090 - USD Bank Account	0000 - Business as usual	-	26-Nov-09	100,000.00	Wire Transfer	Tourism Queensland	Advance funds
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	26-Nov-09	- 2,234.62	paychex #1756	Ben Fleming	Gross pay P/E 25 Nov 09
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	26-Nov-09	- 1,796.15	paychex #1757	Amara Foroutan	Gross pay P/E 25 Nov 09
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	26-Nov-09	- 1,923.08	paychex#1758	Katie Macdonald	Gross pay P/E 25 Nov 09
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	26-Nov-09	- 3,630.77	paychex #1759	Shana Pereira	Gross pay P/E 25 Nov 09
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	26-Nov-09	- 170.95	S/S & Medicare paid by employer	Ben Fleming	S/S & Medicare P/E 25 Nov 09
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	26-Nov-09	- 137.40	S/S & Medicare paid by employer	Amara Foroutan	S/S & Medicare P/E 25 Nov 09
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	26-Nov-09	- 147.11	S/S & Medicare paid by Employer	Katie Macdonald	S/S & Medicare P/E 25 Nov 09
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	26-Nov-09	- 277.76	S/S & Medicare paid by Employer	Shana Pereira	S/S & Medicare P/E 25 Nov 09
Ops Supplier Payments	23660 - Sundry General Expenses	0000 - Business as usual	-	26-Nov-09	- 59.61	Fed & State unemployment	Paychex	Fed & State unemployment P/E 25 Nov 09
Bank Charges	22510 - Bank Charges	0000 - Business as usual	-	26-Nov-09	- 25.00	wire transfer fee	Bank of America	wire transfer fee
Bank Charges	22510 - Bank Charges	0000 - Business as usual	-	26-Nov-09	- 12.00	processing fee	Bank of America	wire transfer processing fee
Marketing Supplier Payments	20170 - Advert - Placement - Web/Digital	1169 - Team Cairns QANTAS	-	27-Nov-09	-100,000.00	ck 11503	Mendelsohn Zien Advertising	2010 Team Cairns online media campaign
Marketing Supplier Payments	20250 - Conferences/Seminars /Trade Shows	1005 - International trade shows	-	27-Nov-09	- 11,942.45	ck #11504	The Ritz-Carlton	Best of Australia trade show final payment
Ops Supplier Payments	26050 - Repairs & Maint - Building/Office	0000 - Business as usual	-	30-Nov-09	- 871.00	ck #11505	G.D.I. GORDON GREEN	install wall covering
Staff Expense Claims / Advances	50330 - Overseas Staff Expense Clearing	0000 - Business as usual	-	02-Dec-09	- 474.76	ck #11506	Amara Foroutan	claim #AF11112009
Staff Expense Claims / Advances	50330 - Overseas Staff Expense Clearing	0000 - Business as usual	-	02-Dec-09	- 37.70	Ck #11507	Katie Macdonald	KM111109
Staff Expense Claims / Advances	50330 - Overseas Staff Expense Clearing	0000 - Business as usual	-	02-Dec-09	- 302.58	ck #11508	Ben Fleming	BF111209
Staff Expense Claims / Advances	50330 - Overseas Staff Expense Clearing	0000 - Business as usual	-	02-Dec-09	- 124.52	ck #11509	Shana Pereira	SP111109
Marketing Supplier Payments	20250 - Conferences/Seminars /Trade Shows	1005 - International trade shows	-	02-Dec-09	- 36,722.00	ck #11510	Irene Morgan - Citi bank	reimbursed advance Best of Australia mission

Staff Expense Claims / Advances	50330 - Overseas Staff Expense Clearing	0000 - Business as usual	-	07-Dec-09	- 813.58	ck #11511	Amara Foroutan	AF112409
Staff Expense Claims / Advances	50330 - Overseas Staff Expense Clearing	0000 - Business as usual	-	07-Dec-09	- 865.56	ck #11512	Ben Fleming	BF112409
Supplier Refund - Marketing Payment	20250 - Conferences/Seminars /Trade Shows	1005 - International trade shows	-	07-Dec-09	7,423.04	ck#1277	Synaxis IT Ltd	final Oztalk closeout refund
Ops Supplier Payments	26050 - Repairs & Maint - Building/Office	0000 - Business as usual	-	07-Dec-09	- 325.00	ck #11514	G.D.I. GORDON GREEN	wall painting
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	07-Dec-09	- 48.40	9mmds-vyxwc	Federal Express	overnight mail
Ops Supplier Payments	23570 - Office Consumables	0000 - Business as usual	-	07-Dec-09	- 157.20	9mmdq-t96cs	Office Depot	office supplies
Ops Supplier Payments	21110 - Hardware Agreement Maintenance	0000 - Business as usual	-	07-Dec-09	- 204.00	9mmdl-fz976	Winged Spur Consulting	setup Katie laptop
Ops Supplier Payments	27520 - Telephones Mobiles	0000 - Business as usual	-	07-Dec-09	- 1,779.10	9mmdc-yjdyf	AT&T Mobility	mobile phone & phone cards
Ops Supplier Payments	21110 - Hardware Agreement Maintenance	0000 - Business as usual	-	07-Dec-09	- 47.40	9mmdh-t5brm	Winged Spur Consulting	setup Katie email
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0000 - Business as usual	-	07-Dec-09	- 50.00	9mmdf-hqj6p	Digilink, Inc.	virtual website
Ops Supplier Payments	23590 - Leasing of Office Equipment	0000 - Business as usual	-	07-Dec-09	- 319.00	9mmd8-4stcg	Konica Minolta Business	lease printer/copier /scanner
Marketing Supplier Payments	20250 - Conferences/Seminars /Trade Shows	1005 - International trade shows	-	07-Dec-09	- 6,000.00	9mmd2-nxxll	Swain Tours	Swain Award and Swain Road Show
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	07-Dec-09	- 258.03	9mmcv-msj4g	Federal Express	overnight mail
Marketing Supplier Payments	21090 - Internet Connection, Hosting & Usage	1007 - International Sales calls, servicing and travel	-	07-Dec-09	- 880.00	9mmcp-zn3r3	Webex Communications	webinar connection
Marketing Supplier Payments	20210 - Marketing Support	1007 - International Sales calls, servicing and travel	-	07-Dec-09	- 300.00	9mrs4-hddq8	Norma Low	service W/E 18 Nov 09
Ops Supplier Payments	27510 - Telephones Landlines	0000 - Business as usual	-	07-Dec-09	- 62.70	9mrs4-hddq8	Norma Low	service W/E 18 Nov 09
Marketing Supplier Payments	20080 - Advert - Production - Other	1010 - Great Sunshine Way project	-	07-Dec-09	- 375.00	9n3n3-kmzz5	James Harless Design	Best agent in the world incentive
Marketing Supplier Payments	20210 - Marketing Support	1007 - International Sales calls, servicing and travel	-	07-Dec-09	- 610.36	9n3n9-tltl8	Tourism New South Wales	STO hosted luncheon for Travelbound Tour whls
Marketing Supplier Payments	22040 - Catering - Non Staff Functions	1007 - International Sales calls, servicing and travel	-	07-Dec-09	- 133.84	9n3np-pkl8t	Ocean Enterprises	Australia Travel night - San Diego
Marketing Supplier Payments	20210 - Marketing Support	1007 - International Sales calls, servicing and travel	-	07-Dec-09	- 600.00	9n3nt-qt2jd	Norma Low	services W/E 27 Nov & 4 Dec 09

Marketing Supplier Payments	23610 - Postage & Freight	1000 - Intertl Cash Book Tfrs	-	07-Dec-09	- 4,360.87	9n3mt-qxbws	Infox	Aussie Specialist Travel planner mailer - to be charge to IEXD 1088 - per Andrew Sinclair
Ops Supplier Payments	26050 - Repairs & Maint - Building/Office	0000 - Business as usual	-	09-Dec-09	- 814.26	ck#11513	South Bay Vital Signs	TQ logo sign
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	09-Dec-09	- 2,234.62	paychex #1760	Ben Fleming	Gross pay P/E 9 Dec 09
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	09-Dec-09	- 1,796.15	paychex #1761	Amara Foroutan	Gross pay P/E 9 Dec 09
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	09-Dec-09	- 961.54	paychex #1762	Katie Macdonald	Gross pay P/E 9 Dec 09
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	09-Dec-09	- 3,630.77	paychex #1763	Shana Pereira	Gross pay P/E 9 Dec 09
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	09-Dec-09	- 170.95	S/S & Medicare paid by employer	Ben Fleming	S/S & medicare P/E 9 Dec 09
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	09-Dec-09	- 137.40	S/S & Medicare paid by employer	Amara Foroutan	S/S & Medicare P/E 9 Dec 09
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	09-Dec-09	- 73.56	S/S & Medicare paid by employer	Katie Macdonald	S/S & Medicare P/E 9 Dec 09
Ops Supplier Payments	23660 - Sundry General Expenses	0000 - Business as usual	-	09-Dec-09	- 29.80	Fed & State unemployment pd by employer	Paychex	Fed & State unemployment P/E 9 Dec 09
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	15-Dec-09	- 277.76	S/S & Medicare paid by employer	Shana Pereira	S/S & Medicare P/E 9 Dec 09
Supplier Refund - Marketing Payment	20170 - Advert - Placement - Web/Digital	1004 - Implement PR strategy	-	16-Dec-09	1,235.31	087846	Cision US Inc.	refund overpayment
Bank Charges	22510 - Bank Charges	0000 - Business as usual	-	16-Dec-09	- 25.00	Trans wire transfer fee	Bank of America	wire transfer fee
Bank Charges	22510 - Bank Charges	0000 - Business as usual	-	16-Dec-09	- 12.00	Processing fee	Bank of America	wire transfer processing fee
Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual	-	16-Dec-09	35,000.00	Cash advance	Tourism Queensland	cash advance
Marketing Supplier Payments	23610 - Postage & Freight	1010 - Great Sunshine Way project	-	16-Dec-09	- 1,071.22	9nxt3-4hxvk	Infox	2819 postcards mailing
Marketing Supplier Payments	20170 - Advert - Placement - Web/Digital	1010 - Great Sunshine Way project	-	16-Dec-09	- 1,800.00	9nxt8-jvzb9	Infox	Broadcast email service - Jan - Mar 2010
Marketing Supplier Payments	20070 - Advert - Production - Web/Digital	1010 - Great Sunshine Way project	-	16-Dec-09	- 11,350.00	9nxtm-bd54j	Questex	Travel Agent/Luxury travel advisor web & newsletter Jan-Mar 10
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual	-	16-Dec-09	- 2,156.35	9nxtv-2kvkf	Tourism Australia	Nov 09 rent
Ops Supplier Payments	28070 - Car Hire/Parking & Transfers - Staff	0000 - Business as usual	-	16-Dec-09	- 560.00	9nxtv-2kvkf	Tourism Australia	Oct parking

Ops Supplier Payments	27510 - Telephones Landlines	0000 - Business as usual	-	16-Dec-09	- 50.43	9nxtv-2kvkf	Tourism Australia	Oct phone
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0000 - Business as usual	-	16-Dec-09	- 150.00	9nxtv-2kvkf	Tourism Australia	Oct internet
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	16-Dec-09	- 40.77	9nxtv-2kvkf	Tourism Australia	Oct postage
Marketing Supplier Payments	20210 - Marketing Support	1068 - TA Walkabout	-	16-Dec-09	- 5,000.00	9nxty-j9xg1	Tourism Australia	Co-op Youth Campaign Canada
Marketing Supplier Payments	21090 - Internet Connection, Hosting & Usage	1007 - International Sales calls, servicing and travel	-	16-Dec-09	- 880.00	9nxv5-zggn7	Webex Communications	Inv. 3207645
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	16-Dec-09	- 202.37	9nxv9-hr9lj	Infox	postage & freight
Ops Supplier Payments	23660 - Sundry General Expenses	0000 - Business as usual	-	16-Dec-09	- 147.71	9nxvd-yrshk	Paychex	inv 2009112600
Marketing Supplier Payments	20080 - Advert - Production - Other	1010 - Great Sunshine Way project	-	16-Dec-09	- 653.01	9nxy1-db55d	The Priting Spot	Priting postcards
Ops Supplier Payments	23590 - Leasing of Office Equipment	0000 - Business as usual	-	16-Dec-09	- 334.78	9nxyg-ssl6c	CIT Technology Finance	Lease laptop,TV,DVD
Ops Supplier Payments	23570 - Office Consumables	0000 - Business as usual	-	16-Dec-09	- 84.07	9nxyp-xmfvb	Konica Minolta Business	colour coppies usage
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	16-Dec-09	- 91.90	9nxyv-nb793	Federal Express	overnight mail
Bank Charges	22510 - Bank Charges	0000 - Business as usual	-	17-Dec-09	- 25.00	wire transfer fee	Bank of America	wire transfer fee
Bank Charges	22510 - Bank Charges	0000 - Business as usual	-	17-Dec-09	- 12.00	processing fee	Bank of America	wire transfer processing fee
Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual	-	18-Dec-09	35,000.00	add advance	Tourism Queensland	add cash advance
Marketing Supplier Payments	20240 - Public Relations Fees	1004 - Implement PR strategy	-	18-Dec-09	- 35,000.00	Inv #23742	Quinn & Co	PR fee for 1 Dec 09- 30 June 10
Ops Supplier Payments	23590 - Leasing of Office Equipment	0000 - Business as usual	-	18-Dec-09	- 319.00	Inv # 15805170	Konica Minolta Business	Printer/copier lease

Current Month Transactions: USD US$ - 70,513.57

Closing Balance: USD US$ 18,151.12

TQ International Cash Book: Americas - January 2010

Opening Balance: USD US$ 18,151.12

Transaction Type	Account	Project	Destination	Date	Amount	Ref No	Vendor/ Customer	Description
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	23-Dec-09	- 2,234.62	paychex #1764	Ben Fleming	Gross pay 23 Dec 09
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	23-Dec-09	- 1,796.15	paychex #1765	Amara Foroutan	Gross pay 23 Dec 09
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	23-Dec-09	- 1,345.94	paychex #1766	Katie Macdonald	Gross pay 23 Dec 09
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	23-Dec-09	- 3,630.77	paychex #1767	Shana Pereira	Gross pay 23 Dec 09
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	23-Dec-09	- 170.95	SS & Medicare paid by employer	Ben Fleming	SS & Medicare P/E 23 Dec 09
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	23-Dec-09	- 137.40	SS & Medicare paid by employer	Amara Foroutan	SS & Medicare P/E 23 Dec 09
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	23-Dec-09	- 102.97	SS & Medicare paid by employer	Katie Macdonald	SS & Medicare P/E 23 Dec 09
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	23-Dec-09	- 277.76	SS & Medicare paid by employer	Shana Pereira	SS & Medicare P/E 23 Dec 09
Marketing Supplier Payments	20250 - Conferences/Seminars /Trade Shows	1005 - International trade shows	-	23-Dec-09	- 4,153.00	9pmf2-gt5pt	The Ritz-Carlton	New Product Workshop deposit
Marketing Supplier Payments	20210 - Marketing Support	1007 - International Sales calls, servicing and travel	-	23-Dec-09	- 600.00	9pmfq-octv7	Norma Low	Services W/E 11 Dec & 18 Dec 09
Ops Supplier Payments	27510 - Telephones Landlines	0000 - Business as usual	-	23-Dec-09	- 64.27	9pmfq-octv7	Norma Low	Phone bill
Ops Supplier Payments	22560 - Insurance	0000 - Business as usual	-	23-Dec-09	- 41.73	Fed & CA unemployment ins	Paychex	Unemployment ins P/E 23 Dec 09
Head Office Reimbursement	30090 - USD Bank Account	0000 - Business as usual	-	24-Dec-09	71,848.88	Wire transfer	Tourism Queensland	December reimbursement
Bank Charges	22510 - Bank Charges	0000 - Business as usual	-	24-Dec-09	- 25.00	Transfer fee	Bank of America	Reimbursement transfer fee
Bank Charges	22510 - Bank Charges	0000 - Business as usual	-	24-Dec-09	- 12.00	Admin fee money transfer	Bank of America	Admin transfer fee
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	24-Dec-09	- 80.50	9pqc3-sc09q	FedEx	overnight mail
Ops Supplier Payments	23590 - Leasing of Office Equipment	0000 - Business as usual	-	24-Dec-09	- 334.78	9pabv-f6dss	CIT Technology	Leasing laptop,TV,CD player
Ops Supplier Payments	27520 - Telephones Mobiles	0000 - Business as usual	-	24-Dec-09	- 96.95	9pqfp-368to	Verizon Wireless	Katie phone bill
Ops Supplier Payments	27520 - Telephones Mobiles	0000 - Business as usual	-	24-Dec-09	- 802.36	9pqcc-vagiz	AT&T Mobility	Ben & Shana
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	06-Jan-10	- 2,234.62	Paychex #1768	Ben Fleming	P/E gross pay 6 Jan 10
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	06-Jan-10	- 1,796.15	Paychex #1769	Amara Foroutan	Gross pay P/E 6 Jan 10

Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	06-Jan-10	- 1,923.08	Paychex #1770	Katie Macdonald	Gross pay P/E 6 Jan 10
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	06-Jan-10	- 3,630.77	Paychex #1771	Shana Pereira	Gross pay P/E 6 Jan 10
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	06-Jan-10	- 137.40	Employer contribution SS & Medicare	Amara Foroutan	Employer payroll taxes P/E 6 Jan 10
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	06-Jan-10	- 147.11	Employer contribution SS & Medicare	Katie Macdonald	Employer payroll taxes P/E 6 Jan 10
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	06-Jan-10	- 277.76	Employer contribution SS & Medicare	Shana Pereira	Employer payroll taxes P/E 6 Jan 10
Ops Supplier Payments	22560 - Insurance	0000 - Business as usual	-	06-Jan-10	- 297.13	Fed & State Unemployment insurance	Paychex	Unemployment ins P/E 6 Jan 10
Supplier Refund - Ops Payment	22560 - Insurance	0000 - Business as usual	-	06-Jan-10	49.48	Refund health ins 20% of $217.85	Ben Fleming	Refund 20% of health ins paid by credit card
Supplier Refund - Marketing Payment	28020 - Accomm,Meals,Other-Intl Travel Staff	1007 - International Sales calls, servicing and travel	-	06-Jan-10	12.99	rect #5159	Ben Fleming	refund renting movie
Supplier Refund - Ops Payment	27520 - Telephones Mobiles	0000 - Business as usual	-	06-Jan-10	17.28	recpt#5158	Ben Fleming	refund long distance phone
Miscellaneous Revenue	12030 - Micellaneous Marketing Income	1007 - International Sales calls, servicing and travel	-	06-Jan-10	800.00	Recpt #5161	South Australian Tourism Commission	Funds holding for coordinator annual COAST website maintenance
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	09-Jan-10	- 170.95	Employer contribution SS & Medicare	Ben Fleming	Employer payroll taxes P/E 6 Jan 10
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual	-	09-Jan-10	- 2,156.35	9rcb3-ofxzn	Tourism Australia	Dec 09 Rent
Ops Supplier Payments	28070 - Car Hire/Parking & Transfers - Staff	0000 - Business as usual	-	09-Jan-10	- 560.00	9rcb3-ofxzn	Tourism Australia	Nov 09 parking
Ops Supplier Payments	27510 - Telephones Landlines	0000 - Business as usual	-	09-Jan-10	- 43.72	9rcb3-ofxzn	Tourism Australia	Nov 09 phone
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0000 - Business as usual	-	09-Jan-10	- 150.00	9rcb3-ofxzn	Tourism Australia	Nov 09 Internet
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	09-Jan-10	- 9.89	9rcb3-ofxzn	Tourism Australia	Nov postage
Ops Supplier Payments	23570 - Office Consumables	0000 - Business as usual	-	09-Jan-10	- 130.60	9rcb6-575fy	The Priting Spot	stamper
Marketing Supplier Payments	20040 - Advert - Production - Printed Material	1010 - Great Sunshine Way project	-	09-Jan-10	- 699.00	9rcb8-bsc6g	The Priting Spot	Love the wild life postcards
Marketing Supplier Payments	20170 - Advert - Placement - Web/Digital	1010 - Great Sunshine Way project	-	09-Jan-10	- 687.00	9rcbc-nypj1	James Harless Design	Love the wild life web design banners
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0000 - Business as usual	-	09-Jan-10	- 50.00	9rcbl-8y88D	Digilink	Virtual web site
Marketing Supplier Payments	20170 - Advert - Placement - Web/Digital	1010 - Great Sunshine Way project	-	09-Jan-10	- 2,000.00	9rcbp-xs74z	Tourism Australia	Aussie Spec program email blast
Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual	-	15-Jan-10	145,774.66	wire transfer	Tourism Queensland	Jan hedge

Bank Charges	22510 - Bank Charges	0000 - Business as usual	-	15-Jan-10	- 20.00	Transfer fee	Bank of America	Transfer fees
Bank Charges	22510 - Bank Charges	0000 - Business as usual	-	15-Jan-10	- 12.00	admin		Transfere fee
Marketing Supplier Payments	20030 - Advert - Production - Events	1005 - International trade shows	-	19-Jan-10	- 5,950.58	11515	Progressive Events	Banner and other materials set up at G'day USA event
Marketing Supplier Payments	20030 - Advert - Production - Events	1005 - International trade shows	-	19-Jan-10	- 700.00	11516	Moloshok Photography, Inc	Inv 201002 Photograph of Premier Anna Blight at Paley Center
Marketing Supplier Payments	20030 - Advert - Production - Events	1004 - Implement PR strategy	-	19-Jan-10	- 1,000.00	11516	Moloshok Photography, Inc	Inv 201002 Photograph of Premier Anna Blight at LAX
Marketing Supplier Payments	20030 - Advert - Production - Events	1004 - Implement PR strategy	-	19-Jan-10	- 93.62	ck #11517	Los Angeles World Airport	Permit #13775 LAX supt of ops filming at LAX
Marketing Supplier Payments	20260 - Venue/Equipment Hire	1005 - International trade shows	-	19-Jan-10	- 650.00	Ck #11518	ShowPro	AV renting at Paley Center for G'day USA
Staff Expense Claims / Advances	-	0000 - Business as usual	-	19-Jan-10	- 60.00	ck#11519	Shana Pereira	SP claim 23/12/2009
Staff Expense Claims / Advances	-	0000 - Business as usual	-	19-Jan-10	- 111.62	ck#11520	Katie Macdonald	KM claim 24/11/2009
Marketing Supplier Payments	20030 - Advert - Production - Events	1005 - International trade shows	-	19-Jan-10	- 95.00	9sd0l-v2y5m	James Harless Design	booth backdrop screen design & production
Marketing Supplier Payments	20070 - Advert - Production - Web/Digital	1007 - International Sales calls, servicing and travel	-	19-Jan-10	- 550.00	9sdof-2zvx4	Thomas Gleason	4th Qtr COAST website updates
Ops Supplier Payments	23660 - Sundry General Expenses	0000 - Business as usual	-	19-Jan-10	- 144.86	9sd07-hx4vn	Paychex	Payroll services
Ops Supplier Payments	23570 - Office Consumables	0000 - Business as usual	-	19-Jan-10	- 89.85	9sd05-33j9q	Konica Minolta Business	colour copies charges
Marketing Supplier Payments	20170 - Advert - Placement - Web/Digital	1010 - Great Sunshine Way project	-	19-Jan-10	- 6,000.00	9sd00-bgj77	Passport Online	2010 Travel Agent mrkt campaign
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	19-Jan-10	- 94.07	9sczp-zq77v	Federal Express	overnight mail
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	19-Jan-10	- 29.84	9sczm-pr5hz	Federal Express	overnight mail
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	19-Jan-10	- 156.80	9sczj-wfkdj	Infox	postage & freight
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	19-Jan-10	- 14.90	9sczg-h5t9c	Infox	postage/freight
Marketing Supplier Payments	21090 - Internet Connection, Hosting & Usage	1007 - International Sales calls, servicing and travel	-	19-Jan-10	- 880.00	9sczc-176mt	Webex Communications	Queensland webinar
Ops Supplier Payments	26560 - Legal Fees	0000 - Business as usual	-	19-Jan-10	- 317.45	9sczg-ktfqc	Greenberg & Bass	FARA report
Marketing Supplier Payments	20210 - Marketing Support	1007 - International Sales calls, servicing	-	19-Jan-10	- 600.00	9scz1-3qwdh	Norma Low	services W/E 25 Dec & 1 Jan

		and travel						
Marketing Supplier Payments	20210 - Marketing Support	1007 - International Sales calls, servicing and travel	-	19-Jan-10	- 600.00	9scz4-6qbrb	Norma Low	services W/E 8 Jan & 15 Jan
Ops Supplier Payments	27510 - Telephones Landlines	0000 - Business as usual	-	19-Jan-10	- 68.78	9scz4-6qbrb	Norma Low	Dec phone fees
Ops Supplier Payments	21110 - Hardware Agreement Maintenance	0000 - Business as usual	-	19-Jan-10	- 71.25	9scyy-1k372	Winged Spur Consulting	remote work setup Outlook and upgraded MS Office 2003
Ops Supplier Payments	23590 - Leasing of Office Equipment	0000 - Business as usual	-	19-Jan-10	- 348.07	9scyv-pqsnn	Konica Minolta Business	copier/scanner /printer leasing
Ops Supplier Payments	23660 - Sundry General Expenses	1000 - Intertl Cash Book Tfrs	-	19-Jan-10	- 7,137.14	9scd-1b10d	Ricoh	Printer/copier /scanner/fax - to be transfer to BSTG -PROJECT CODE 0019-A/C 40130
Marketing Supplier Payments	20080 - Advert - Production - Other	1169 - Team Cairns QANTAS	-	20-Jan-10	- 500.00	9sgso-yxq96	James Harless Design	artwork template for BJW
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	20-Jan-10	- 2,234.62	Paychex #1772	Ben Fleming	Gross pay
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	20-Jan-10	- 1,796.15	Paychex #1773	Amara Foroutan	Gross pay P/E 20 Jan
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	20-Jan-10	- 1,923.08	paychex #1774	Katie Macdonald	Gross pay P/E 20 Jan
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	20-Jan-10	- 3,630.77	paychex #1775	Shana Pereira	Gross pay P/E 20 Jan
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	20-Jan-10	- 170.95	Employer contribution SS & Medicare	Ben Fleming	SS & Medicare P/E 20 Jan
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	20-Jan-10	- 137.40	Employer contribution SS & Medicare	Amara Foroutan	SS & Medicare P/E 20 Jan
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	20-Jan-10	- 147.11	Employer contribution SS & Medicare	Katie Macdonald	SS & Medicare P/E 20 Jan
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	20-Jan-10	- 277.76	Employer contribution SS & Medicare	Shana Pereira	SS & Medicare P/E 20 Jan
Ops Supplier Payments	22560 - Insurance	0000 - Business as usual	-	20-Jan-10	- 289.01	Fed & CAL unemployment Insurance	Paychex	Unemployment ins P/E 20 Jan
Ops Supplier Payments	21110 - Hardware Agreement Maintenance	0000 - Business as usual	-	20-Jan-10	- 0.10	9mmdh-t5BRM	Winged Spur Consulting	Adjustment under posting in Dec. ck amount was 47.50 but posted 47.40

Current Month Transactions: USD US$ 148,591.83

Closing Balance: USD US$ 166,742.95

TQ International Cash Book: Americas - February 2010

Opening Balance: USD US$ 166,742.95

Transaction Type	Account	Project	Destination	Date	Amount	Ref No	Vendor/ Customer	Description
Staff Expense / Advance - Money Return	50330 - Overseas Staff Expense Clearing	0000 - Business as usual	-	27-Jan-10	43.57	rec#5162 **** NO INVOICE	Ben Fleming	reimburse 20% of health ins
Miscellaneous Revenue	12030 - Micellaneous Marketing Income	1007 - International Sales calls, servicing and travel	-	27-Jan-10	800.00	Rec #5163 *** no invoice	Tourism Victoria	TQ acting banker/Payment for Coastnorthamerica.com annual maint
Miscellaneous Revenue	12030 - Micellaneous Marketing Income	1007 - International Sales calls, servicing and travel	-	27-Jan-10	800.00	Rec #5164 *****NO INVOICE	NTT	TQ acting banker/Payment for Coastnorthamerica.com annual maint
Bank Charges	22510 - Bank Charges	0000 - Business as usual	-	27-Jan-10	0.00	Missed Incoming Wire Transfer Chg	Westpac Bank	Incoming Wire Transfer Fee
Staff Expense Claims / Advances	-	0000 - Business as usual	-	29-Jan-10	- 562.71	ck 11521	Katie Macdonald	KM 2112010
Staff Expense Claims / Advances	-	0000 - Business as usual	-	29-Jan-10	- 407.05	ck 11523	Ben Fleming	BF23122009
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	03-Feb-10	- 2,234.62	1776	Ben Fleming	Pay period ending 3 February Gross payment
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	03-Feb-10	- 1,796.15	1777	Amara Foroutan	Pay Period Ending 3 February - Gross Pay
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	03-Feb-10	- 1,923.08	1778	Katie Macdonald	Pay period ending 3 February - Gross Pay
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	03-Feb-10	- 3,630.77	1779	Shana Pereira	Pay period ending 3 February - Gross Pay
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	03-Feb-10	- 170.95	Employer tax liability	Ben Fleming	Pay period ending 3 February - SS + Medicare
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	03-Feb-10	- 137.40	Employer tax liability	Amara Foroutan	Pay period ending 3 February - SS + Medicare
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	03-Feb-10	- 147.11	Employer tax liability	Katie Macdonald	Pay period ending 3 February - SS + Medicare
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	03-Feb-10	- 277.76	Employer tax liability	Shana Pereira	Pay period ending 3 February - SS + Medicare
Ops Supplier Payments	22560 - Insurance	0000 - Business as usual	-	03-Feb-10	- 184.57	Federal and State Unemployment insurance	Paychex	Pay period ending 3 February
Staff Expense Claims / Advances	-	0000 - Business as usual	-	04-Feb-10	- 1,239.46	11522	Shana Pereira	Expense Claim 21 01 2010
Ops Supplier Payments	22560 - Insurance	0000 - Business as usual	-	04-Feb-10	- 619.20	ck 11524	State Compensation Insurance	workers' comp 1 Nov 09 to 1 Feb 10
Marketing Supplier Payments	20260 - Venue/Equipment Hire	1005 - International trade shows	-	04-Feb-10	- 552.21	9v354-sk7cg	Intercontinental San Francisco	A/V rental
Ops Supplier Payments	21110 - Hardware Agreement Maintenance	0015 - Computer & Telephone Expenses	-	04-Feb-10	- 47.50	inv #3798	Winged Spur Consulting	New copier spec
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0015 - Computer & Telephone Expenses	-	04-Feb-10	- 50.00	9tzf1-los8z	Digilink	Virtual websige
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual	-	04-Feb-10	- 2,156.35	9tzdy-wfwq0	Tourism Australia	Jan rent

Ops Supplier Payments	28070 - Car Hire/Parking & Transfers - Staff	0000 - Business as usual	-	04-Feb-10	- 560.00	9tzdy-wfwq0	Tourism Australia	Dec parking
Ops Supplier Payments	27510 - Telephones Landlines	0015 - Computer & Telephone Expenses	-	04-Feb-10	- 47.75	9tzdy-wfwq0	Tourism Australia	Dec phone
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0015 - Computer & Telephone Expenses	-	04-Feb-10	- 150.00	9tzdy-wfwq0	Tourism Australia	Dec Internet
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	04-Feb-10	- 22.87	9tzdy-wfwq0	Tourism Australia	Dec postage
Marketing Supplier Payments	23650 - Membership & Subscriptions	1007 - International Sales calls, servicing and travel	-	04-Feb-10	- 150.00	9tzds-1w7fg	DEMA	Annual membership
Ops Supplier Payments	23620 - Repairs & Maintenance-Office Equipmt	0000 - Business as usual	-	04-Feb-10	- 70.00	9tzdf-wa70j	Action Office	haning white board
Marketing Supplier Payments	28070 - Car Hire/Parking & Transfers - Staff	1000 - Intertl Cash Book Tfrs	-	04-Feb-10	- 236.00	9tzd7-f9rt3	Onyx Transportation	Transfer round trip airport to hotel - Charge to MEXD-1001
Marketing Supplier Payments	28070 - Car Hire/Parking & Transfers - Staff	1000 - Intertl Cash Book Tfrs	-	04-Feb-10	- 158.00	9tzcs-fds	Onyx	Trasfer to airport - Shana & Ben S - charge to MEXD-1001
Marketing Supplier Payments	28070 - Car Hire/Parking & Transfers - Staff	1000 - Intertl Cash Book Tfrs	-	04-Feb-10	- 166.00	9tzcl-y1q0b	Onyx	Transfer from airport to hotel - Ben S media charge to MEXD-1001
Marketing Supplier Payments	28070 - Car Hire/Parking & Transfers - Staff	1000 - Intertl Cash Book Tfrs	-	04-Feb-10	- 1,390.23	9tzch-gfc94	Onyx	Transfer multiple drop off Los Angeles/San Francisco Ben S media - charge to MEXD-1001
Ops Supplier Payments	23570 - Office Consumables	0000 - Business as usual	-	04-Feb-10	- 112.95	9tzc7-gbyjs	Office Depot	office supplies
Ops Supplier Payments	27520 - Telephones Mobiles	0015 - Computer & Telephone Expenses	-	04-Feb-10	- 1,768.75	9tzc4-cqgr9	AT&T Mobility	cell phone & computer phone
Ops Supplier Payments	27510 - Telephones Landlines	0015 - Computer & Telephone Expenses	-	04-Feb-10	- 43.33	9tzc0-zbds2	CONFERENCECALL.COM	conference calls
Ops Supplier Payments	23590 - Leasing of Office Equipment	0000 - Business as usual	-	04-Feb-10	- 334.78	9t5c6-4qJVF	CIT Technology	leasing laptop,TV,DVD player
Ops Supplier Payments	27520 - Telephones Mobiles	0015 - Computer & Telephone Expenses	-	04-Feb-10	- 146.42	9szzy-t3bxp	Verizon Wireless	Katie's cell phone monthly services
Marketing Supplier Payments	20170 - Advert - Placement - Web/Digital	1004 - Implement PR strategy	-	04-Feb-10	- 2,076.33	9TZHF-2QCJ5	Cision US Inc.	Clipping Service
Marketing Supplier Payments	20080 - Advert - Production - Other	1169 - Team Cairns QANTAS	-	04-Feb-10	- 481.80	9TZH9-0N7YM	The Priting Spot	Team Cairns - Post Cards
Marketing Supplier Payments	20230 - Merchandise Purchases	1004 - Implement PR strategy	-	04-Feb-10	- 4,161.08	9TZH1-W96FD	Jack Nadel Int'l	Beach Bags - PR Stunt
Marketing Supplier Payments	20250 - Conferences/Seminars /Trade Shows	1005 - International trade shows	-	04-Feb-10	- 442.00	9TZg7-CN72D	Discover Downunder	Birdwatching Festival
Marketing Supplier Payments	20140 - Advert - Placement - Printed Material	1009 - Marketing, relationship and partnership activity	-	04-Feb-10	- 12,000.00	9TZFF-G1CG2	Tourism Australia	Tauck Tours Partnership
Ops Supplier Payments	21110 - Hardware Agreement Maintenance	0015 - Computer & Telephone Expenses	-	04-Feb-10	- 95.00	9TZF7-0R0MP	Winged Spur Consulting	Remote Work
Miscellaneous Revenue	12030 - Micellaneous Marketing Income	1007 - International Sales calls,	-	08-Feb-10	800.00	Rec #5165	Tourism South Australia	TQ acting banker/Payment for Coastnorthamerica.com

		servicing and travel						annual maint
Miscellaneous Revenue	12030 - Micellaneous Marketing Income	1007 - International Sales calls, servicing and travel	-	08-Feb-10	91.67	Rec #5166 *** NO INVOICE	Tourism South Australia	TQ acting banker/Payment for Coastnorthamerica.com annual maint
Miscellaneous Revenue	12030 - Micellaneous Marketing Income	1007 - International Sales calls, servicing and travel	-	08-Feb-10	91.67	Rec #5167 **** NO INVOICE	Tourism Northern Territory	TQ accting banker for Coastnorthamerica.com
Staff Expense / Advance - Money Return	50330 - Overseas Staff Expense Clearing	0000 - Business as usual	-	08-Feb-10	174.40	Rec #5168 **** NO INVOICE	Shana Pereira	Reimburse 20% of health ins.
Supplier Refund - Ops Payment	27520 - Telephones Mobiles	0015 - Computer & Telephone Expenses	-	08-Feb-10	24.75	Rec #5169 ***** NO INVOICE	Ben Fleming	Reimburse phone charges
Staff Expense / Advance - Money Return	50330 - Overseas Staff Expense Clearing	0000 - Business as usual	-	08-Feb-10	27.40	Rec #5170 ***** NO INVOICE	Amara Foroutan	Reimburse 20% staff portion on health ins.
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	11-Feb-10	- 243.82	9vlyh-8dlzl	Infox	distributed 230 Motivationals to travel agents
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	11-Feb-10	- 547.47	9vlyd-k9s1q	Infox	postage & freight
Ops Supplier Payments	23660 - Sundry General Expenses	0000 - Business as usual	-	11-Feb-10	- 229.36	9vlyj-tvm6r	Paychex	payroll services
Marketing Supplier Payments	20210 - Marketing Support	1007 - International Sales calls, servicing and travel	-	11-Feb-10	- 2,000.00	9vly9-tkztq	Norma Low	Phase I - Coastnorthamerica.com website revisions
Marketing Supplier Payments	20210 - Marketing Support	1007 - International Sales calls, servicing and travel	-	11-Feb-10	- 600.00	9vly6-2ztd5	Norma Low	Services W/E 22 Jan & 29 Jan 10
Staff Expense Claims / Advances	-	0000 - Business as usual	-	11-Feb-10	- 69.45	ck #11525	Ben Fleming	Claim 25 Jan to 10 Feb
Staff Expense Claims / Advances	-	0000 - Business as usual	-	11-Feb-10	- 122.84	ck #11526	Katie Macdonald	Claim KM100
Staff Expense Claims / Advances	-	0000 - Business as usual	-	11-Feb-10	- 155.39	ck 11527	Amara Foroutan	Claim AF2000
Staff Expense Claims / Advances	-	0000 - Business as usual	-	11-Feb-10	- 91.00	ck 11528	Shana Pereira	Claim SP043
Trade Partner Receipt	-	-	-	16-Feb-10	91.67	Receipt #5171 *** NO INVOICE ***	Tourism Victoria	TQ acting banker for Coastnorthamerica.com
Trade Partner Receipt	-	-	-	16-Feb-10	91.66	Rec #5172 ****NO INVOICE*****	Tourism New South Wales	TQ acting banker for Coastnorthamerica.com
Staff Expense / Advance - Money Return	50330 - Overseas Staff Expense Clearing	0000 - Business as usual	-	16-Feb-10	59.74	Rec #5173 ****NO INVOICE*****	Katie Macdonald	Reimbursement Feb/Mar 20% of Health Ins.
Staff Expense / Advance - Money Return	50330 - Overseas Staff Expense Clearing	0000 - Business as usual	-	16-Feb-10	48.28	Rec #5174****NO INVOICE****	Katie Macdonald	Reimbursement Jan 10 - 20% health ins
Staff Expense / Advance - Money Return	50330 - Overseas Staff Expense Clearing	0000 - Business as usual	-	16-Feb-10	27.40	Rec #5176 *****NO INVOICE*****	Amara Foroutan	Reimbursement Feb 20% of health ins
Trade Partner Receipt	-	-	-	16-Feb-10	45,600.00	10070023	Qantas Airways	Team Cairns Campaign
Marketing Supplier Payments	23650 - Membership & Subscriptions	1007 - International Sales calls, servicing and travel	-	16-Feb-10	- 17.97	9w6v5-jib5q	National Geographic	Renew Adventure subscription
Marketing Supplier Payments	20170 - Advert - Placement - Web/Digital	1004 - Implement PR strategy	-	16-Feb-10	- 192.06	9w6ty-brw3y	Cision US Inc.	preview report

Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	16-Feb-10	- 74.71	9w6tt-n7xyd	Federal Express	overnight mail
Marketing Supplier Payments	21090 - Internet Connection, Hosting & Usage	1007 - International Sales calls, servicing and travel	-	16-Feb-10	- 900.00	9w6tn-34fc6	Webex Communications	webinar - QLD online
Marketing Supplier Payments	20210 - Marketing Support	1005 - International trade shows	-	16-Feb-10	- 221.00	9w6tj-9rn6h	Discover Downunder	San Diego Bird Festival 4-7 Mar 10
Staff Expense / Advance - Money Return	50330 - Overseas Staff Expense Clearing	0000 - Business as usual	-	16-Feb-10	41.40	Rec #5175	Katie Macdonald	Reimbursement 20% of Dec 09 Health ins
Ops Supplier Payments	21110 - Hardware Agreement Maintenance	0015 - Computer & Telephone Expenses	-	17-Feb-10	- 102.00	9w9nk-87059	Winged Spur Consulting	setup network for new printer/copier/scanner
Ops Supplier Payments	21110 - Hardware Agreement Maintenance	0015 - Computer & Telephone Expenses	-	17-Feb-10	- 23.75	9w9nf-6fv7x	Winged Spur Consulting	reset backup job
Marketing Supplier Payments	20080 - Advert - Production - Other	1004 - Implement PR strategy	-	17-Feb-10	- 49.00	9w9nb-pg6fh	James Harless Design	Video editing
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	17-Feb-10	- 304.49	9w9n3-zxbg9	Federal Express	overnight mail
Marketing Supplier Payments	20240 - Public Relations Fees	1005 - International trade shows	-	17-Feb-10	- 8,000.00	9w9md-nhmvy	Robertson Solutions	Marketing Consulting - Best of Australia
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	17-Feb-10	- 43.36	9w9y6-1xq6g	United Parcel	freight
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	17-Feb-10	- 53.57	9w9y4-pd245	United Parcel	freight
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	17-Feb-10	- 104.33	9w9xz-yfqj7	United Parcel	freight
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	17-Feb-10	- 2,234.62	paychex #1780	Ben Fleming	P/E 17 Feb 10
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	17-Feb-10	- 1,796.15	paychex #1781	Amara Foroutan	P/E 17 Feb 10
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	17-Feb-10	- 1,923.08	paychex #1782	Katie Macdonald	P/E 17 Feb 10
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	17-Feb-10	- 3,630.77	paychex #1783	Shana Pereira	P/E 17 Feb 10
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	17-Feb-10	- 170.95	Employer liability SS & Medicare	Ben Fleming	P/E 17 Feb - SS & Medicare
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	17-Feb-10	- 137.40	Employer liability SS & Medicare	Amara Foroutan	P/E 17 Feb - SS & Medicare
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	17-Feb-10	- 147.11	Employer liability SS & Medicare	Katie Macdonald	P/E 17 Feb - SS & Medicare
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	17-Feb-10	- 277.76	Employer liability SS & Medicare	Shana Pereira	P/E 17 Feb 10 - SS & Medicare
Ops Supplier Payments	22560 - Insurance	0000 - Business as usual	-	17-Feb-10	- 97.30	Employer liability unemployment ins	Paychex	P/E 17 Feb - unemployment insurance

Current Month Transactions: USD US$ - 16,497.28

Closing Balance: USD US$ 150,245.67

TQ International Cash Book: Americas - March 2010

Opening Balance: USD US$ 150,245.67

Transaction Type	Account	Project	Destination	Date	Amount	Ref No	Vendor/ Customer	Description
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	03-Mar-10	- 59.04	9yohy-37qjp	Federal Express	overnight mail
Ops Supplier Payments	23570 - Office Consumables	0000 - Business as usual	-	03-Mar-10	- 163.99	9yoht-26q12	Office Depot	office supplies
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0015 - Computer & Telephone Expenses	-	03-Mar-10	- 50.00	9yhp-2csvo	Digilink, Inc.	virtual web site
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	03-Mar-10	- 2,234.62	paychex 1784	Ben Fleming	Gross pay P/E 3 Mar
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	03-Mar-10	- 1,796.15	paychex 1785	Amara Foroutan	Gross pay P/E 3 Mar
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	03-Mar-10	- 1,923.08	paychex #1786	Katie Macdonald	Gross pay P/E 3 Mar 10
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	03-Mar-10	- 3,630.77	paychex #1787	Shana Pereira	Gross pay P/E 3 Mar
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	03-Mar-10	- 170.95	Employer portion for SS & Medicare	Ben Fleming	SS & Medicare P/E 3 Mar
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	03-Mar-10	- 137.40	Employer portion of SS & Medicare	Amara Foroutan	SS & Medicare P/E 3 Mar
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	03-Mar-10	- 147.11	Employer portion of SS & Medicare	Katie Macdonald	SS & Medicare P/E 3 Mar
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	03-Mar-10	- 277.76	Employer portion of SS & Medicare	Shana Pereira	SS & Medicare P/E 3 Mar
Ops Supplier Payments	23590 - Leasing of Office Equipment	0000 - Business as usual	-	11-Mar-10	- 334.78	9t93l-05fwz	CIT Technology	leasing Sony laptop, TV, DVD player
Ops Supplier Payments	27520 - Telephones Mobiles	0015 - Computer & Telephone Expenses	-	11-Mar-10	- 989.18	9xtvs-d2qq5m	AT&T Mobility	cell phone BF & SP
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	11-Mar-10	- 291.83	9wthn-xjmxj	United Parcel	postage & freight
Ops Supplier Payments	27520 - Telephones Mobiles	0015 - Computer & Telephone Expenses	-	11-Mar-10	- 125.97	9wtg8-rbrhj	Verizon Wireless	Katie's cell phone
Marketing Supplier Payments	20210 - Marketing Support	1007 - International Sales calls, servicing and travel	-	11-Mar-10	- 600.00	9y6xv-4yh90	Norma Low	services W/E 19 Feb & 26 Feb
Marketing Supplier Payments	23650 - Membership & Subscriptions	1004 - Implement PR strategy	-	11-Mar-10	- 5,175.00	9ytzj-g72cr	Meltwater News	Subscription 16 Nov 09-31 Jan 11
Ops Supplier Payments	23660 - Sundry General Expenses	0000 - Business as usual	-	11-Mar-10	- 144.86	9yvox-gz110	Paychex	payroll services
Marketing Supplier Payments	23650 - Membership & Subscriptions	1007 - International Sales calls, servicing and travel	-	11-Mar-10	- 750.00	9yv19-rx8zz	USTOA	2010 MEMBERSHIP FEE
Marketing Supplier Payments	20250 - Conferences/Seminars /Trade Shows	1007 - International Sales calls, servicing and travel	-	11-Mar-10	- 1,537.50	9YV1W-HNDWB	Liberty Travel	co-op Liberty Travel Buzz Night

Marketing Supplier Payments	21090 - Internet Connection, Hosting & Usage	1007 - International Sales calls, servicing and travel	-	11-Mar-10	- 880.00	9yv20-03vz6	Webex Communications	QLD online monthly services
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	11-Mar-10	- 191.74	9Yv23-8v6p5	Infox	brochures request shipping & handling
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	11-Mar-10	- 217.45	9yv25-50nwy	Infox	Travelpromotions.com brx req
Marketing Supplier Payments	20170 - Advert - Placement - Web/Digital	1169 - Team Cairns QANTAS	-	11-Mar-10	- 25,000.00	9yv27-64NPV	Down Under Answers	Aussie vs. Kiwi co-op campaign
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual	-	11-Mar-10	- 2,156.35	9yv29-wsofv	Tourism Australia	Feb rent
Ops Supplier Payments	28070 - Car Hire/Parking & Transfers - Staff	0000 - Business as usual	-	11-Mar-10	- 560.00	9yv29-wsofv	Tourism Australia	Jan parking
Ops Supplier Payments	27510 - Telephones Landlines	0015 - Computer & Telephone Expenses	-	11-Mar-10	- 40.83	9yv29-wsofv	Tourism Australia	Jan phone
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0015 - Computer & Telephone Expenses	-	11-Mar-10	- 150.00	9yv29-wsofv	Tourism Australia	Jan internet
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	11-Mar-10	- 10.03	9yv29-wsofv	Tourism Australia	Jan postage
Marketing Supplier Payments	20170 - Advert - Placement - Web/Digital	1010 - Great Sunshine Way project	-	11-Mar-10	- 850.00	9yv2d-6r9vk	Questex	web adv Luxury travel advisor
Marketing Supplier Payments	20250 - Conferences/Seminars /Trade Shows	1007 - International Sales calls, servicing and travel	-	11-Mar-10	- 700.00	9yk08-hlk1x	Aussie Experts	Co-op The Adventures in Travel show Mar 10
Staff Expense Claims / Advances	-	0000 - Business as usual	-	16-Mar-10	- 485.72	11530	Amara Foroutan	Expense Claim AF2001
Staff Expense Claims / Advances	-	0000 - Business as usual	-	16-Mar-10	- 10.95	11533	Amara Foroutan	Expense Claim AF2002
Staff Expense Claims / Advances	-	0000 - Business as usual	-	16-Mar-10	- 1,410.43	11532	Ben Fleming	Expense Claim BF2011
Staff Expense Claims / Advances	-	0000 - Business as usual	-	16-Mar-10	- 671.89	11531	Ben Fleming	Expense Claim BF2012
Staff Expense Claims / Advances	-	0000 - Business as usual	-	16-Mar-10	- 41.80	11529	Katie Macdonald	Expense Claim KM3000
Supplier Refund - Marketing Payment	20240 - Public Relations Fees	1005 - International trade shows	-	17-Mar-10	8,000.00	0078719762	Robertson Solutions	Issued payment for incorrect amount - voided check
Marketing Supplier Payments	20040 - Advert - Production - Printed Material	1169 - Team Cairns QANTAS	-	17-Mar-10	- 99.00	11537	James Harless Design	Postcard redesign - Team Cairns - Invoice#015
Marketing Supplier Payments	20240 - Public Relations Fees	1005 - International trade shows	-	17-Mar-10	- 250.83	11536	Robertson Solutions	Best of Australia expenses - Invoice # 256
Marketing Supplier Payments	20240 - Public Relations Fees	1005 - International trade shows	-	17-Mar-10	- 2,000.00	11535	Robertson Solutions	Best of Australia PR Fee - Invoice # 244
Marketing Supplier Payments	20210 - Marketing Support	1007 - International Sales calls, servicing and travel	-	17-Mar-10	- 671.02	11534	Norma Low	WE 5 March and 12 March inc phone - Invoice # 031310
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	17-Mar-10	- 6,241.10	Check # 1792	Amara Foroutan	Gross payout of 278 hrs leave accrued

Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	17-Mar-10	- 477.45	1792	Amara Foroutan	Leave Payout - SS + Medicare
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	17-Mar-10	- 277.76	1791	Shana Pereira	Pay Period Ending 17 March 2010 - SS + Medicare
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	17-Mar-10	- 2,234.62	1788	Ben Fleming	Pay period ending 17 Mar 2010 Gross Pay
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	17-Mar-10	- 1,796.15	1789	Amara Foroutan	Final Pay Period ending 17 Mar 2010 - Gross Pay
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	17-Mar-10	- 1,923.08	1790	Katie Macdonald	Pay Period ending 17 Mar 2010 - Gross Pay
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	17-Mar-10	- 3,630.77	1791	Shana Pereira	Pay period ending 17 Mar 2010 - Gross Pay
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	17-Mar-10	- 170.95	1788	Ben Fleming	Pay Period ending 17 Mar 2010 - SS + Medicare
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	17-Mar-10	- 137.40	1789	Amara Foroutan	Final Pay Period ending 17 Mar 2010 - SS + Medicare
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	17-Mar-10	- 147.11	1790	Katie Macdonald	Pay Period ending 17 Mar 2010 - SS + Medicare
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	18-Mar-10	- 2,010.12	1792	Amara Foroutan	Federal and State Unemployment Insurance on Leave Payout
Staff Expense Claims / Advances	-	0000 - Business as usual	-	18-Mar-10	- 257.46	11538	Shana Pereira	Expense Claim SP044
Miscellaneous Revenue	12030 - Micellaneous Marketing Income	1007 - International Sales calls, servicing and travel	-	18-Mar-10	800.00	8355	Tourism New South Wales	TQ Acting Banker - Payment for CoastNorthAmerica.Com
Staff Expense / Advance - Money Return	50330 - Overseas Staff Expense Clearing	0000 - Business as usual	-	18-Mar-10	174.40	425	Shana Pereira	Reimburse 20% Medical Insurance
Marketing Supplier Payments	20210 - Marketing Support	1007 - International Sales calls, servicing and travel	-	19-Mar-10	- 2,800.00	CHQ # 11539	Norma Low	Payment for COAST Maintenance for 2010 - TQ Acting Banker
Ops Supplier Payments	23590 - Leasing of Office Equipment	0000 - Business as usual	-	23-Mar-10	- 334.78	CHQ # 11543	CIT Technology Finance	Office equipment lease - Invoice # 16488152
Ops Supplier Payments	27520 - Telephones Mobiles	0015 - Computer & Telephone Expenses	-	23-Mar-10	- 1,356.70	CHQ # 11544	AT&T Mobility	Shana and Ben - Phone Bills Inv # 995620790X03182010
Marketing Supplier Payments	20080 - Advert - Production - Other	1169 - Team Cairns QANTAS	-	23-Mar-10	- 267.79	CHQ # 11542	The Priting Spot	Team Cairns Postcard print - Inv # 37529
Marketing Supplier Payments	28060 - Air Fares International - Non Staff	1006 - International trade famils	-	23-Mar-10	- 6,900.00	CHQ # 11541	Swain Tours	Swain Tours Famil - 23 Participants Inv NZ348
Supplier Refund - Ops Payment	23660 - Sundry General Expenses	1000 - Intertl Cash Book Tfrs	-	23-Mar-10	175.96	1250771	Atlantic Southeast Airlines	REFUND from airline for delayed baggage claim Ben Southall - Move to IEXD 1001
Marketing Supplier Payments	23650 - Membership & Subscriptions	1007 - International Sales calls, servicing and travel	-	23-Mar-10	- 500.00	CHQ # 11540	American Australian Association	Small Business Membership
Staff Expense Claims / Advances	-	0000 - Business as usual	-	24-Mar-10	- 159.77	CHQ # 11551	Shana Pereira	Expense Report SP046
Marketing Supplier Payments	20210 - Marketing Support	1169 - Team Cairns QANTAS	-	24-Mar-10	- 50,264.00	CHQ # 11550	Qantas Airways Ltd	Team Cairns Final Payment - Invoice # NAM01581

Staff Expense Claims / Advances	-	0000 - Business as usual	-	24-Mar-10	- 2,450.61	CHQ # 11545	Ben Fleming	Expense Report # BF2013
Staff Expense Claims / Advances	-	0000 - Business as usual	-	24-Mar-10	- 307.89	CHQ # 11546	Katie Macdonald	Expense Report KM3001
Staff Expense Claims / Advances	-	0000 - Business as usual	-	24-Mar-10	- 127.63	CHQ # 11547	Shana Pereira	Expense Report SP045
Marketing Supplier Payments	20170 - Advert - Placement - Web/Digital	1169 - Team Cairns QANTAS	-	24-Mar-10	- 15,000.00	CHQ # 11549	Mendelsohn Zien Advertising	Team Cairns Digital Media Buy - Invoice # TQS9 - 3371A
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0015 - Computer & Telephone Expenses	-	24-Mar-10	- 50.00	CHQ # 11548	Digilink, Inc.	Virtual Website - Invoice # 00044440

Current Month Transactions: USD US$ -147,610.81

Closing Balance: USD US$ 2,634.86

TQ International Cash Book: Americas - April 2010

Opening Balance: USD US$ 2,634.86

Transaction Type	Account	Project	Destination	Date	Amount	Ref No	Vendor/ Customer	Description
Marketing Supplier Payments	20210 - Marketing Support	1007 - International Sales calls, servicing and travel	-	27-Mar-10	- 668.66	BANK REC CORRECTION FROM FEBRUARY	Norma Low	Help Desk Payment - Missed entry date 22 Feb 2010
Staff Expense Claims / Advances	-	0000 - Business as usual	-	27-Mar-10	- 0.10	AMOUNT CORRECTION	Ben Fleming	Amount entered incorrectly - Ben Fleming's Expense Report
Staff Expense / Advance - Money Return	50330 - Overseas Staff Expense Clearing	0000 - Business as usual	-	27-Mar-10	87.14	CHQ # 1043 and 1044	Ben Fleming	Health Insurance Reimbursement for February and March
Staff Expense / Advance - Money Return	50330 - Overseas Staff Expense Clearing	0000 - Business as usual	-	27-Mar-10	27.40	CHQ # 2003	Amara Foroutan	Health Insurance Benefits - February
Supplier Refund - Marketing Payment	20250 - Conferences/Seminars /Trade Shows	1005 - International trade shows	-	27-Mar-10	15.61	CITY OF LOS ANGELES CHQ	City of Los Angeles	Refund from overpayment for Premier photo shoot LAX
Staff Expense / Advance - Money Return	50330 - Overseas Staff Expense Clearing	0000 - Business as usual	-	27-Mar-10	13.92	1042	Ben Fleming	Ben Fleming Refund for personal use on cell phone
Bank Charges	22510 - Bank Charges	0000 - Business as usual	-	29-Mar-10	- 12.00	100329-140491	Bank of America	Processing fee for money transfer
Head Office Reimbursement	30090 - USD Bank Account	0000 - Business as usual	-	29-Mar-10	87,340.00	TRN:2010032900140491	Tourism Queensland	March Reimbursement
Marketing Supplier Payments	20210 - Marketing Support	1007 - International Sales calls, servicing and travel	-	30-Mar-10	- 600.00	CHQ # 11552	Norma Low	QLD Help Desk - Month Ending 26 March 2010
Marketing Supplier Payments	20250 - Conferences/Seminars /Trade Shows	1005 - International trade shows	-	30-Mar-10	- 5,000.00	CHQ # 11553	Collette Vacations	Group Leader President's Club Event - May 2010
Staff Expense Claims / Advances	-	0000 - Business as usual	-	30-Mar-10	- 343.37	CHQ # 11555	Shana Pereira	Expense Claim # SP047 - March
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual	-	30-Mar-10	- 2,156.35	CHQ # 11554	Tourism Australia	Rent - March 2010
Ops Supplier Payments	28070 - Car Hire/Parking & Transfers - Staff	0000 - Business as usual	-	30-Mar-10	- 560.00	CHQ # 11554	Tourism Australia	Parking - February Usage
Ops Supplier Payments	27510 - Telephones Landlines	0015 - Computer & Telephone Expenses	-	30-Mar-10	- 23.52	CHQ # 11554	Tourism Australia	Phone - February Usage
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0015 - Computer & Telephone Expenses	-	30-Mar-10	- 150.00	CHQ # 11554	Tourism Australia	Internet - February Usage
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	30-Mar-10	- 15.83	CHQ # 11554	Tourism Australia	Postage - February Usage
Marketing Supplier Payments	20110 - Advert - Placement - Billboards	1169 - Team Cairns QANTAS	-	30-Mar-10	- 750.00	CHQ # 11556	Moloshok Photography, Inc	Invoice # 201019 - Photography of Digital Billboards at various locations in Los Angeles
Marketing Supplier Payments	20210 - Marketing Support	1007 - International Sales calls, servicing and travel	-	30-Mar-10	- 275.00	CHQ # 11557	Thomas D. Gleason	Invoice # 5886 - TQ Portion of Coastnorthamerica.com semi annual web maintenance fees
Marketing Supplier Payments	20210 - Marketing Support	1007 - International Sales calls, servicing and travel	-	30-Mar-10	- 4,200.00	CHQ # 11558	Norma Low	Invoice # 063010 - QLD HelpDesk 2 April - 30 June 2010
Staff Expense Claims / Advances	-	0000 - Business as usual	-	30-Mar-10	- 237.89	CHQ # 11564	Ben Fleming	Expense Report BF014

Marketing Supplier Payments	28025 - Accomm,Meals,Other-Intl Travel Non Staff	1000 - Intertl Cash Book Tfrs	-	31-Mar-10	- 15,308.00	CHQ # 11559	Down Under Answers	** TRANSFER TO MEXD 1001** Prize Winner Trip - Oprah Winfrey Show
Ops Supplier Payments	23570 - Office Consumables	0000 - Business as usual	-	31-Mar-10	- 64.77	CHQ # 11560	Personnel Concepts	Workforce Reduction Compliance Paperwork for office
Ops Supplier Payments	23620 - Repairs & Maintenance-Office Equipmt	0000 - Business as usual	-	31-Mar-10	- 733.68	CHQ # 11561	Konica Minolta Business	Invoice # 213855567 - Final bill prior to returning copier to leasing company
Ops Supplier Payments	23620 - Repairs & Maintenance-Office Equipmt	0000 - Business as usual	-	31-Mar-10	- 433.40	CHQ # 11561	Konica Minolta Business	Invoice # 213343870
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	31-Mar-10	- 2,234.62	1793	Ben Fleming	Salary Pay Period Ending 31 March 2010
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	31-Mar-10	- 1,923.08	1794	Katie Macdonald	Salary Pay Period Ending 31 March 2010
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	31-Mar-10	- 3,630.77	1795	Shana Pereira	Salary Pay Period Ending 31 March 2010
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	31-Mar-10	- 170.95	1793	Ben Fleming	SS + Medicare Pay Period Ending 31 March 2010
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	31-Mar-10	- 147.11	1794	Katie Macdonald	SS + Medicare Pay Period Ending 31 March 2010
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	31-Mar-10	- 277.76	1795	Shana Pereira	SS + Medicare Pay Period Ending 31 March 2010
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	01-Apr-10	- 8,980.75	1796	Amara Foroutan	10 Week Severence Pay
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	01-Apr-10	- 986.40	1796	Amara Foroutan	Medical Insurance - April to 31 December 2010
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	01-Apr-10	- 687.03	1796	Amara Foroutan	SS + Medicare - 10 week severence pay
Supplier Refund - Marketing Payment	20250 - Conferences/Seminars /Trade Shows	1005 - International trade shows	-	01-Apr-10	5,000.00	CHQ # 050139264	Tourism Australia	Best of Australia - Co-op partnership
Staff Expense Claims / Advances	-	0000 - Business as usual	-	08-Apr-10	- 426.76	CHQ # 11562	Shana Pereira	Expense claim SP048
Ops Supplier Payments	23660 - Sundry General Expenses	0000 - Business as usual	-	08-Apr-10	- 317.50	CHQ # 11563	Paychex	Payroll Taxpay and Payroll processing
Supplier Refund - Marketing Payment	20250 - Conferences/Seminars /Trade Shows	1007 - International Sales calls, servicing and travel	-	08-Apr-10	125.00	CHQ # 6612	About Australia	TQ INV # 20769 - DEMA SoPac Banner Hanging
Staff Expense / Advance - Money Return	50330 - Overseas Staff Expense Clearing	0000 - Business as usual	-	08-Apr-10	43.57	CHQ # 1046	Ben Fleming	Reimbursement of 20% Health Insurance Costs
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	12-Apr-10	- 113.66	EFT # 4659616	FedEx	Invoice # 5-719-58474 and Invoice # 7-051-39669
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	12-Apr-10	- 134.82	EFT Online Payment UPS Billing	United Parcel	Invoice # 0000746322110
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	12-Apr-10	- 182.65	EFT Online Payment UPS Billing	United Parcel	Invoice # 0000746322150
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	12-Apr-10	- 214.89	CHQ # 11565	Infox	Invoice # 0009412-IN March Travelpromotions.Com
Marketing Supplier Payments	24020 - Contractors	1007 - International Sales calls, servicing and travel	-	13-Apr-10	- 200.00	CHQ # 11566	Maria Escalona	Assistance on projects - Tuesday 13 April 2010
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	13-Apr-10	- 104.40	CHQ # 11567	Infox	March Fulfillment - Invoice # 0009418-IN

Marketing Supplier Payments	21090 - Internet Connection, Hosting & Usage	1007 - International Sales calls, servicing and travel	13-Apr-10	- 880.00	CHQ # 11568	Webex Communications	Webex Monthly Cost - Invoice # 3402940
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	14-Apr-10	- 2,234.62	1797	Ben Fleming	Pay Period Ending 14 April 2010
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	14-Apr-10	- 1,923.08	1798	Katie Macdonald	Pay Period Ending 14 April 2010
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	14-Apr-10	- 3,630.77	1799	Shana Pereira	Pay Period Ending 14 April 2010
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	14-Apr-10	- 277.76	1799	Shana Pereira	SS + Medicare Pay Period Ending 14 April 2010
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	14-Apr-10	- 170.95	1797	Ben Fleming	SS + Medicare Pay Period Ending 14 April 2010
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	14-Apr-10	- 147.11	1798	Katie Macdonald	SS + Medicare Pay Period Ending 14 April 2010
Bank Charges	22510 - Bank Charges	0000 - Business as usual	15-Apr-10	- 12.00	100415-048149	Bank of America	Processing fee for money transfer
Head Office Reimbursement	30090 - USD Bank Account	0000 - Business as usual	15-Apr-10	383,588.99	Et Trn:2010041500048149	Tourism Queensland	Head Office Reimbursement - April
Marketing Supplier Payments	20170 - Advert - Placement - Web/Digital	1001 - Best Job in the World	20-Apr-10	- 37,999.99	CHQ # 11575	Orbitz Worldwide	IGBR Campaign - Orbitz.Com
Ops Supplier Payments	23550 - Stationery	0000 - Business as usual	21-Apr-10	- 27.44	CHQ # 11569	The Priting Spot	INVOICE # 37654 - Banking Stamp
Ops Supplier Payments	23590 - Leasing of Office Equipment	0000 - Business as usual	21-Apr-10	- 334.78	CHQ # 11570	CIT Technology Finance	INVOICE # 16688993 - Monthly lease of TV
Ops Supplier Payments	22560 - Insurance	0000 - Business as usual	21-Apr-10	- 747.19	CHQ # 11571	State Compensation Insurance	1 FEB - 1 MAY 2010 Workers Compensation Insurance
Ops Supplier Payments	27520 - Telephones Mobiles	0015 - Computer & Telephone Expenses	22-Apr-10	- 592.09	CHQ # 11572	AT&T Mobility	March Cell Phone and Wireless Internet Bill
Marketing Supplier Payments	20070 - Advert - Production - Web/Digital	1001 - Best Job in the World	22-Apr-10	- 1,625.00	CHQ # 11573	James Harless Design	Banner Creation for Orbitz.Com Campaign - Invoice # TQ 017
Ops Supplier Payments	21040 - Repairs & Maint - Technology Equipment	0015 - Computer & Telephone Expenses	22-Apr-10	- 445.00	CHQ # 11574	Winged Spur Consulting	Invoice # 0003902 - Server damaged in power surge
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual	22-Apr-10	- 2,156.35	11576	Tourism Australia	April Rent
Ops Supplier Payments	28070 - Car Hire/Parking & Transfers - Staff	0000 - Business as usual	22-Apr-10	- 560.00	CHQ # 11576	Tourism Australia	Parking March Usage
Ops Supplier Payments	27510 - Telephones Landlines	0015 - Computer & Telephone Expenses	22-Apr-10	- 32.44	CHQ # 11576	Tourism Australia	Phone - March Usage
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0015 - Computer & Telephone Expenses	22-Apr-10	- 150.00	CHQ # 11576	Tourism Australia	Internet - March Usage
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	22-Apr-10	- 22.31	CHQ # 11576	Tourism Australia	Postage - March Usage
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0015 - Computer & Telephone Expenses	26-Apr-10	- 50.00	CHQ # 11577	Digilink, Inc.	Internet Hosting of web images - Invoice # 00044613

Current Month Transactions: USD US$ 369,957.03

Closing Balance: USD US$ 372,591.89

TQ International Cash Book: Americas - May 2010

Opening Balance: USD US$ 372,591.89

Transaction Type	Account	Project	Destination	Date	Amount	Ref No	Vendor/ Customer	Description
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	28-Apr-10	- 2,234.62	DIRECT DEPOSIT 1800	Ben Fleming	PAY PERIOD ENDING 28 APRIL 2010
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	28-Apr-10	- 1,923.08	DIRECT DEPOSIT # 1801	Katie Macdonald	PAY PERIOD ENDING 28 APRIL 2010
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	28-Apr-10	- 3,630.77	DIRECT DEPOSIT # 1802	Shana Pereira	PAY PERIOD ENDING 28 APRIL 2010
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	28-Apr-10	- 170.95	AUTOMATIC DEBIT	Ben Fleming	SS + MEDICARE - PAY PERIOD ENDING 28 APRIL 2010
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	28-Apr-10	- 147.11	AUTOMATIC DEBIT	Katie Macdonald	SS + MEDICARE - PAY PERIOD ENDING 28 APRIL 2010
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	28-Apr-10	- 277.76	AUTOMATIC DEBIT	Shana Pereira	SS + MEDICARE - PAY PERIOD ENDING 28 APRIL 2010
Marketing Supplier Payments	20210 - Marketing Support	1007 - International Sales calls, servicing and travel	-	28-Apr-10	- 175.00	CHQ # 11578	Maria Escalona	INVOICE # 428
Staff Expense Claims / Advances	-	0000 - Business as usual	-	28-Apr-10	- 141.66	CHQ # 11579	Shana Pereira	EXPENSE REPORT SP049
Staff Expense Claims / Advances	-	0000 - Business as usual	-	28-Apr-10	- 206.00	CHQ # 11581	Ben Fleming	EXPENSE REPORT BF015
Staff Expense Claims / Advances	-	0000 - Business as usual	-	28-Apr-10	- 472.67	CHQ # 11580	Katie Macdonald	EXPENSE REPORT KM3002
Bank Charges	22510 - Bank Charges	0000 - Business as usual	-	28-Apr-10	- 0.25	29/3/2010	Bank of America	Charge on 87,340 missed in April Cashbook
Ops Supplier Payments	23660 - Sundry General Expenses	0000 - Business as usual	-	30-Apr-10	- 55.98	DIRECT DEBIT FROM BANK ACCOUNT	Paychex	SUI CA - ADDITIONAL TAX CHARGES FOR JAN-MAR Quarter 2010
Marketing Supplier Payments	20210 - Marketing Support	1068 - TA Walkabout	-	30-Apr-10	- 15,000.00	CHQ # 11584	Tourism Australia	GOWAY'S 40TH ANNIVERSARY - INVOICE # 21000321
Marketing Supplier Payments	20210 - Marketing Support	1007 - International Sales calls, servicing and travel	-	30-Apr-10	- 75.00	CHQ # 11585	Maria Escalona	INVOICE # 429
Marketing Supplier Payments	20210 - Marketing Support	1007 - International Sales calls, servicing and travel	-	30-Apr-10	- 69.32	CHQ # 11583	Norma Low	HELP DESK TELEPHONE FEES APRIL 2010 - INVOICE # P0410
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	12-May-10	- 132.07	UPS ONLINE BILLING PAYMENT	United Parcel	INVOICE # 000000746322190
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	12-May-10	- 2,234.62	DIRECT DEPOSIT 1803	Ben Fleming	PAY PERIOD ENDING 12 MAY 2010
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	12-May-10	- 1,923.08	DIRECT DEPOSIT 1804	Katie Macdonald	PAY PERIOD ENDING 12 MAY 2010
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	12-May-10	- 3,630.77	DIRECT DEPOSIT 1805	Shana Pereira	PAY PERIOD ENDING 12 MAY 2010

Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	12-May-10	- 170.95	AUTOMATIC DEBIT	Ben Fleming	SS + MEDICARE - PAY PERIOD ENDING 12 MAY 2010
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	12-May-10	- 147.11	AUTOMATIC DEBIT	Katie Macdonald	SS + MEDICARE - PAY PERIOD ENDING 12 MAY 2010
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	12-May-10	- 277.76	AUTOMATIC DEBIT	Shana Pereira	SS + MEDICARE - PAY PERIOD ENDING 12 MAY 2010
Trade Partner Receipt	-	-	-	13-May-10	900.00	AMER001	Air New Zealand	AIR NEW ZEALAND FAMIL PAYMENTS
Marketing Supplier Payments	21090 - Internet Connection, Hosting & Usage	1007 - International Sales calls, servicing and travel	-	13-May-10	- 894.73	CHQ # 11586	Cisco WebEx LLC	MAY WEBINARS - INVOICE # 3449081
Ops Supplier Payments	21040 - Repairs & Maint - Technology Equipment	0015 - Computer & Telephone Expenses	-	13-May-10	- 190.00	CHQ # 11588	Winged Spur Consulting	RECONNECTION OF COMPUTERS AFTER CONSTRUCTION - INVOICE # 0003907
Marketing Supplier Payments	28060 - Air Fares International - Non Staff	1006 - International trade famils	-	13-May-10	- 9,066.92	CHQ # 11589	Qantas Airways	LOVE THE WILDLIFE CAMPAIGN FLIGHTS - INVOICE # GRP00112
Marketing Supplier Payments	20070 - Advert - Production - Web/Digital	1001 - Best Job in the World	-	13-May-10	- 45.00	chq # 11590	James Harless Design	ORBITZ CREATIVE - INVOICE # TQ018
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	13-May-10	- 92.60	CHQ # 11591	Infox	APRIL TRAVELPROMOTIONS.COM - INVOICE # 0009527-IN
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	13-May-10	- 189.23	CHQ # 11591	Infox	APRIL FULFILLMENTS - INVOICE # 0009536-IN
Ops Supplier Payments	23660 - Sundry General Expenses	0000 - Business as usual	-	13-May-10	- 144.22	CHQ # 11587	Paychex	PAYROLL SERVICE COST - INVOICE # 2010042900
Ops Supplier Payments	21040 - Repairs & Maint - Technology Equipment	0015 - Computer & Telephone Expenses	-	13-May-10	- 47.50	CHQ # 11588	Winged Spur Consulting	RECONNECTION OF COMPUTERS AFTER CONSTRUCTION - INVOICE # 0003910
Ops Supplier Payments	21040 - Repairs & Maint - Technology Equipment	0015 - Computer & Telephone Expenses	-	13-May-10	- 254.50	CHQ # 11588	Winged Spur Consulting	RECONNECTION OF COMPUTERS AFTER CONSTRUCTION - INVOICE # 0003914
Ops Supplier Payments	21040 - Repairs & Maint - Technology Equipment	0015 - Computer & Telephone Expenses	-	13-May-10	- 512.50	CHQ # 11588	Winged Spur Consulting	RECONNECTION OF COMPUTERS AFTER CONSTRUCTION - INVOICE # 0003924
Staff Expense Claims / Advances	-	0000 - Business as usual	-	18-May-10	- 138.98	CHQ # 11592	Shana Pereira	EXPENSE REPORT SP050
Supplier Refund - Marketing Payment	20250 - Conferences/Seminars /Trade Shows	1005 - International trade shows	-	18-May-10	1,642.35	CHQ # 1022	Southern Hemisphere Representation Inc	REFUND FROM RITZ CARLTON FROM NEW PRODUCT WORKSHOP DEPOSIT
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual	-	18-May-10	- 2,156.00	CHQ # 11594	Tourism Australia	RENT - MAY 2010
Ops Supplier Payments	28070 - Car Hire/Parking & Transfers - Staff	0000 - Business as usual	-	18-May-10	- 560.00	CHQ # 11594	Tourism Australia	PARKING - APRIL USAGE
Ops Supplier Payments	27510 - Telephones Landlines	0015 - Computer & Telephone Expenses	-	18-May-10	- 49.51	CHQ # 11594	Tourism Australia	PHONE - APRIL USAGE
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0015 - Computer & Telephone Expenses	-	18-May-10	- 150.00	CHQ # 11594	Tourism Australia	APRIL - INTERNET USAGE
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	18-May-10	- 33.97	CHQ # 11594	Tourism Australia	POSTAGE - APRIL USAGE
Staff Expense Claims / Advances	-	0000 - Business as usual	-	19-May-10	- 131.79	CHQ # 11595	Katie Macdonald	EXPENSE CLAIM KM3003

Staff Expense Claims / Advances	-	0000 - Business as usual	-	19-May-10	- 42.00	CHQ # 11596	Ben Fleming	EXPENSE CLAIM BF017
Ops Supplier Payments	23590 - Leasing of Office Equipment	0000 - Business as usual	-	20-May-10	- 334.78	CHQ # 11597	CIT Technology Finance	SHARP LEASE - INVOICE # 16879157
Marketing Supplier Payments	20210 - Marketing Support	1007 - International Sales calls, servicing and travel	-	21-May-10	- 387.50	CHQ # 11599	Maria Escalona	MARKETING SUPPORT - INVOICE # 0521
Staff Expense Claims / Advances	-	0000 - Business as usual	-	21-May-10	- 72.67	CHQ # 11598	Shana Pereira	EXPENSE CLAIM SP051
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	26-May-10	- 170.95	TBA	Ben Fleming	SS + MEDICARE - PAY PERIOD ENDING 26 MAY 2010
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	26-May-10	- 277.76	TBA	Shana Pereira	SS + MEDICARE - PAY PERIOD ENDING 26 MAY 2010
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	26-May-10	- 147.11	TBA	Katie Macdonald	SS + MEDICARE - PAY PERIOD ENDING 26 MAY 2010
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	26-May-10	- 3,630.77	TBA	Shana Pereira	PAY PERIOD ENDING 26 MAY 2010
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	26-May-10	- 1,923.08	TBA	Katie Macdonald	PAY PERIOD ENDING 26 MAY 2010
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	26-May-10	- 2,234.62	TBA	Ben Fleming	PAY PERIOD ENDING 26 MAY 2010

Current Month Transactions: USD US$ - 54,432.87

Closing Balance: USD US$ 318,159.02