

U.S. Department of Justice
Washington, DC 20530

Supplemental Statement
Pursuant to the Foreign Agents Registration Act of
1938, as amended

For Six Month Period Ending 05/31/14
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No.
Tourism and Events Queensland 4146

(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
- (2) Citizenship Yes No
- (3) Occupation Yes No

(b) If an organization:

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

(c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

Tourism and Events Queensland will be closing their Los Angeles office on May 1, 2014.

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

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.

Yes No

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

If no, please attach the required amendment.

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name	Position	Date Connection Ended
Keri Anderson	Director, The Americas	May 1, 2014

(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
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5. (a) Has any person named in Item 4(b) rendered services directly in furtherance of the interests of any foreign principal?

Yes No

If yes, identify each such person and describe the service rendered.

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

Name	Residence Address	Citizenship	Position	Date Assumed
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(c) 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
Keri Anderson	Director, The Americas	May 1, 2014
Shana Peria	Former Director, The Americas	December 2012

(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name	Position or Connection	Foreign Principal	Date Terminated
Kerri Anderson	Director, The Americas	Tourism and Events Queensland	May 1, 2014
Shana Pereira	Former Director, The Americas	Tourism and Events Queensland	November 8, 2012

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(b) of the supplemental statement?

Yes No

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

N/A

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:

Foreign Principal	Date of Termination
Tourism and Events Queensland (formerly Tourism Queensland and Queensland Tourist and Travel Corporation)	May 1, 2014

8. Have you acquired any new foreign principal(s)² during this 6 month reporting period? Yes No
If yes, furnish the following information:

Name and Address of Foreign Principal(s)	Date Acquired

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

Tourism and Events Queensland (formerly Tourism Queensland and Queensland Tourist and Travel Corporation).
Tourism and Events Queensland will be closing its Los Angeles office on May 1, 2014.

10. (a) Have you filed exhibits for the newly acquired foreign principal(s), if any, listed in Item 8?

Exhibit A³ Yes No

Exhibit B⁴ Yes No

If no, please attach the required exhibit.

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

If yes, have you filed an amendment to these exhibits? Yes No

If no, please attach the required amendment.

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, or 9 of this statement? Yes No

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

Tourism and Events Queensland (formerly Tourism Queensland and Queensland Tourist and Travel Corporation);
Promotion of tourism to Queensland Australia through dissemination of destination information online, i publications and attendance at events.

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12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below?
Yes No

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

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits your foreign principal(s)? Yes No

If yes, describe fully.

N/A

⁵ The term "political activity" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS-MONIES

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

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 - FUNDRAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fundraising campaign⁷, 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 to your registration? Yes No

If yes, indicate the date the Exhibit D was filed. Date _____

(c) RECEIPTS-THINGS OF VALUE

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

Foreign Principal	Date Received	Thing of Value	Purpose
N/A			

^{6, 7} A registrant is required to file an Exhibit D if he collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising 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 fundraising 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
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Total

(b) DISBURSEMENTS-THINGS OF VALUE

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

Yes No

If yes, furnish the following information:

Date	Recipient	Foreign Principal	Thing of Value	Purpose
N/A				

(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes No

If yes, furnish the following information:

Date	Amount or Thing of Value	Political Organization or Candidate	Location of Event

^{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. (a) During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials?¹²

Yes No

If Yes, go to Item 17.

(b) If you answered No to Item 16(a), do you disseminate any material in connection with your registration?

Yes No

If Yes, please forward the materials disseminated during the six month period to the Registration Unit for review.

17. Identify each such foreign principal.

Tourism and Events Queensland (formerly Tourism Queensland and Queensland Tourist and Travel Corporation)

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

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

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:

- Radio or TV broadcasts Magazine or newspaper Motion picture films Letters or telegrams
 Advertising campaigns Press releases Pamphlets or other publications Lectures or speeches
 Other (specify) Travel events

Electronic Communications

- Email
 Website URL(s): www.destinationqueensland.com
 Social media websites URL(s): www.facebook.com/visitqueensland; twitter.com/Queensland; twitter.com/tourismqld
 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 Newspapers Libraries
 Legislators Editors Educational institutions
 Government agencies Civic groups or associations Nationality groups
 Other (specify) Bought advertising on media outlets

21. What language was used in the informational materials:

- English Other (specify) _____

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

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

Yes No

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

VI - EXECUTION

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

(Date of signature)

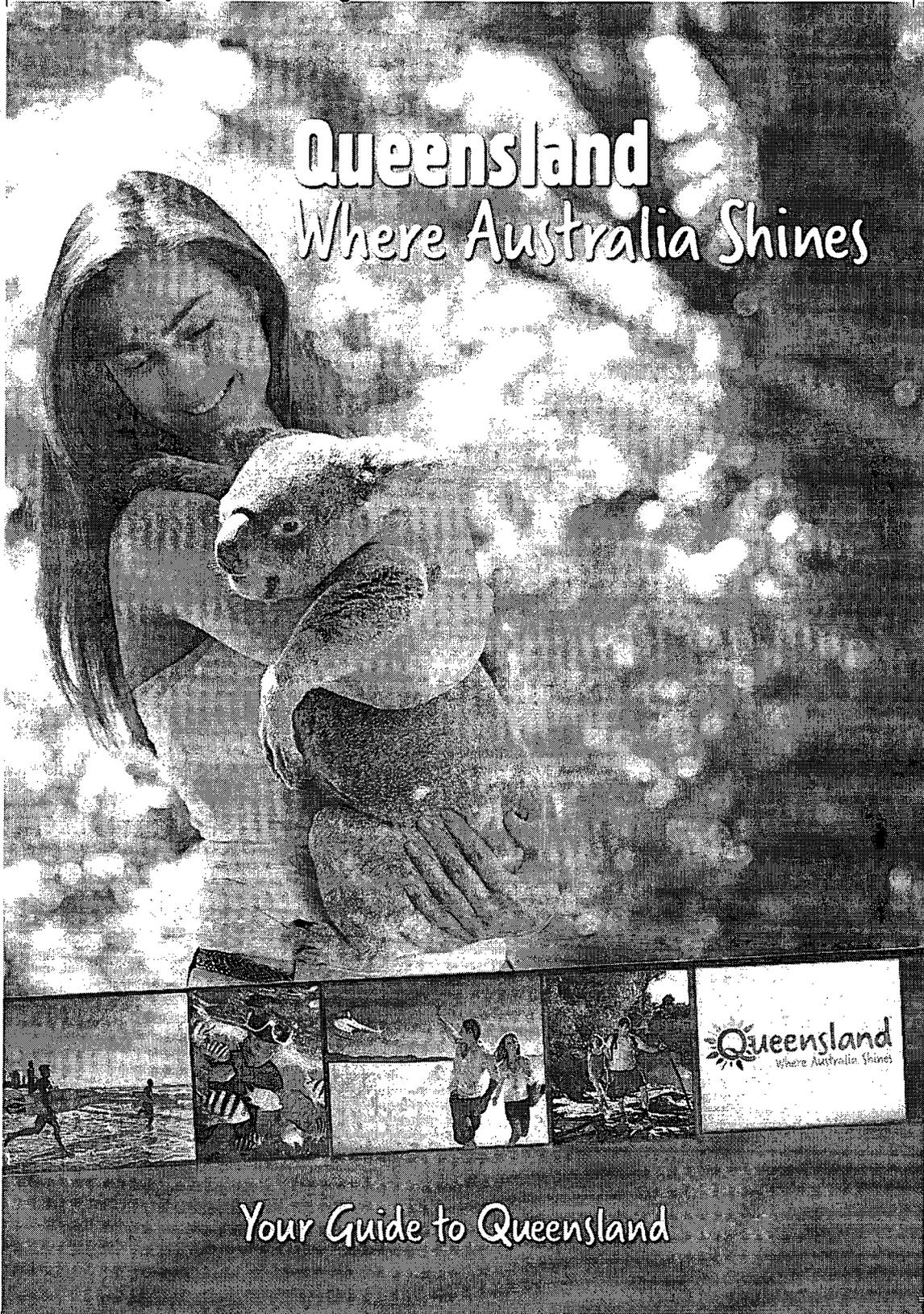
(Print or type name under each signature or provide electronic signature¹³)

April 25, 2014

/s/ Kerri Anderson

eSigned

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.



Queensland

Where Australia Shines



Your Guide to Queensland



Welcome to Queensland



Lady Elliot Island



Low Isles, Great Barrier Reef

There's no better place than Queensland to experience the best of Australia's very special lifestyle. Queensland has plenty of sunshine, spectacular beaches, natural wonders and unique nature and wildlife. A holiday in Queensland is all about freedom, fun and full, active days.

Home to five World Natural Heritage Areas including one of the Wonders of the World the Great Barrier Reef, Queensland is a big state with lots to see and do. It's nearly five times the size of Japan, seven times the size of Great Britain and two and a half times the size of Texas!

Queensland's capital Brisbane is located 1200 kilometres (745 miles) north of Sydney, a short 90 minute flight. The Gold and Sunshine Coasts are only an hour drive from Brisbane, while tropical Cairns, 1700 kilometres (1050 miles) to the north, is two hours flying time from Brisbane.

Must Sees

- The magical Great Barrier Reef - the only natural wonder visible from space!
- Tropical islands - some with world-class resorts, others completely secluded
- The ancient Daintree Rainforest, the oldest in the world
- Our vast Outback with its unforgettable starry skies and friendly local people
- Spectacular surfing beaches with crystal clear water and white sand
- Take the ride of your life at the world-class theme parks and cuddle a koala or pat a kangaroo at one of the wildlife parks
- Fraser Island, the world's largest sand island
- The unique and ancient art, culture and dance of Indigenous Australians

Add our unique adventure experiences, year-round sporting and cultural events, world-class accommodation and spa retreats and you've got the perfect holiday spot.

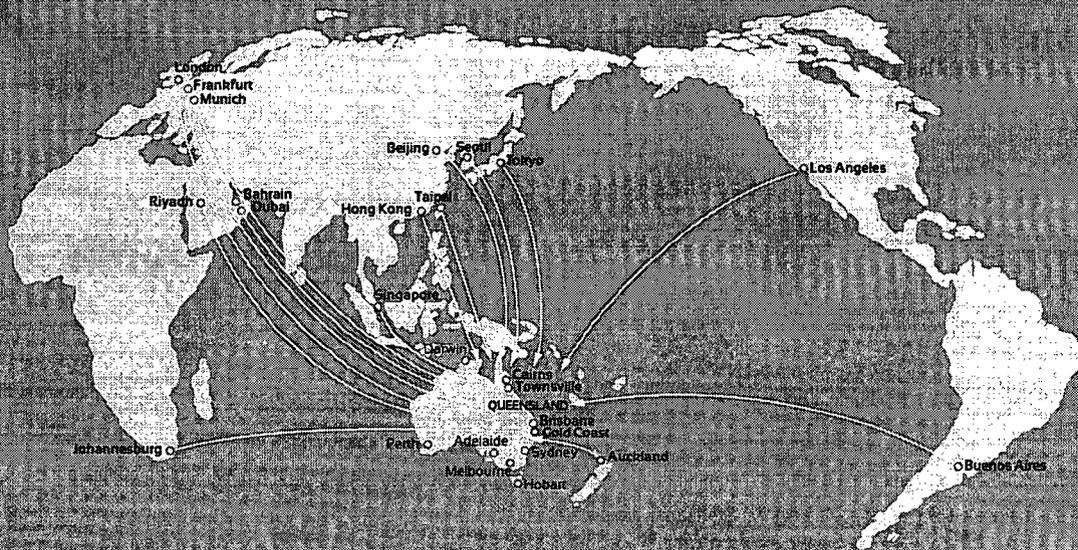
Queensland is where you'll feel welcome and alive. It's where Australia shines. And you'll shine too, from the moment you arrive.



Approximate flying times to Queensland

Auckland.....	3 Hrs	London*.....	23 Hrs
Bangkok.....	10 Hrs	Los Angeles.....	14 Hrs
Beijing*.....	12 Hrs 30 Mins	Mumbai*.....	15 Hrs 45 Mins
Buenos Aires*.....	15 Hrs 30 Mins	New York*.....	22 Hrs 30 Mins
Dubai.....	15 Hrs	Osaka.....	8 Hrs 30 Mins
Frankfurt*.....	22 Hrs	Paris*.....	22 Hrs 15 Mins
Guangzhou.....	8 Hrs 45 Mins	Singapore.....	7 Hrs 45 Mins
Hong Kong.....	8 Hrs 30 Mins	Seoul.....	9 Hrs 45 Mins
Johannesburg*.....	15 Hrs 45 Mins	Taipei.....	8 Hrs 45 Mins
Kuala Lumpur.....	8 Hrs 15 Mins	Tokyo.....	9 Hrs
Kuwait*.....	19 Hrs 45 Mins	Vancouver*.....	18 Hrs 15 Min

* A stopover is required for travel to Queensland from these destinations. Flight duration for these destinations includes the minimum connection time on current airline services to Queensland.





Whitehaven Beach, The Whitsundays

What You Need To Know

Passports and Visas

You will need a current passport, valid for longer than your period of stay, for your visit to Australia. Visas are required by all visitors, except Australian and New Zealand passport holders. Visit the Department of Immigration and Citizenship for more information regarding Visas. www.immi.gov.au

Language

English is predominant in Australia, however as the most culturally diverse nation on earth, most languages are spoken. Multilingual personnel and telephone interpreting services are available.

Time

Queensland follows 'Eastern Standard Time' throughout the year. Unlike Australia's southern states, Queensland does not have daylight saving during summer. Be careful to check the time if travelling to or from another state within Australia.

Climate and Clothing

Queensland is renowned for its beautiful temperatures all year-round. In the Southern Hemisphere, summer begins in December and winter in June. Winter temperatures are very mild and it can get quite warm in summer. In summer, lightweight clothing is recommended with a thin sweater or jacket for evenings when it can be cooler, plus a hat, sunglasses and sunscreen SPF30+ are a necessity all year round. The chart below shows you a sample of what our average temperatures are in Queensland's capital city, Brisbane.

BRISBANE

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
Avg Max Temp °C	29.2	29.0	28.1	26.4	23.5	21.2	20.6	21.9	23.8	25.7	27.3	28.7
Avg Max Temp °F	84.6	84.2	82.6	79.5	74.3	70.2	69.1	71.2	74.8	78.3	81.3	83.7
Avg Min Temp °C	20.9	20.9	19.6	17.1	13.8	11.0	9.5	10.1	12.6	15.7	18.0	19.8
Avg Min Temp °F	69.6	69.6	67.3	62.8	56.8	51.8	49.1	50.2	54.7	60.3	64.4	67.6
Water Temp °C	26.5	26.5	26.2	25.3	23.5	22.1	21.1	20.9	21.0	22.0	23.5	25.1
Water Temp °F	79.7	79.7	79.2	77.5	74.3	71.8	70.0	69.6	69.8	71.6	74.3	77.2

Getting Around

Air

Queensland's International airports are located at Brisbane, the Gold Coast and Cairns and serviced by airlines from all over the world. Queensland also has many regional and island airports serviced by Qantas, Virgin Blue, Jetstar, Tiger Airways Australia and smaller regional operators such as Qantaslink.

- Qantas - www.qantas.com.au
- Virgin Blue - www.virginblue.com.au
- Jetstar - www.jetstar.com.au
- Tiger Airways Australia - www.tigerairways.com.au

Travel Times

Brisbane

836km/557mi
● 1h 45m
● 10h 30m
● 4h 48m

Emerald

309km/206mi
● -
● 3h 30m
● 6h 17m

Barcaldine

477km/278mi
● -
● 4h 46m
● 8h 42m

Longreach

1077km/71mi
● -
● 1h 15m
● 2h 5m

Mount Isa

1830km/1220mi
● 1h 40m
● 22h
● -

1066km/71mi
● -
● 12h
● -

754km/503mi
● -
● 9h
● -

649km/433mi
● -
● 7h
● -

h = hours m = minutes
● Flying ● Driving ● Train

Brisbane

102km/68mi
● -
● 1h 20m
● 1h 16m*

Gold Coast

101km/73mi
● 1h 20m
● 1h 28m

Nambour, Sunshine Coast

201km/140mi
● -
● 2h 50m
● 2h 55m*

Maryborough

156km/96mi
● -
● 2h
● 1h 59m

Hervey Bay

375km/25mi
● -
● 15m
● 36m
● 40m*

Gladstone

283km/189mi
● -
● 2h 40m
● 3h 20m
● 2h 37m

Rockhampton

294km/196mi
● -
● 3h 10
● 3h 30
● 3h 17m

Mackay

445km/297mi
● 1h 35m
● 4h 35m
● 5h 20m
● 5h 27m

Townsville

391km/244mi
● 50m
● 4h
● 4h 10m

Cairns

349km/233mi
● 55m
● 4h 40m
● 4h 15m

263km/175mi
● 1h
● 3h 20m
● 3h 30m

300km/200mi
● 1h 15m
● 4h
● 4h 10m*

541km/361mi
● 2h 15m
● 6h 30m
● 6h 12m

643km/429mi
● 1h 25m
● 7h 30m
● 7h 25m

980km/653mi
● 3h
● 1h 40m
● 8h 16m*

1370km/913mi
● 1h 35m
● 16h 20m
● 17h 30m

175km/143mi
● 3h
● 2h 10m
● 20h 50m
● 25h 55m

608km/405mi
● -
● 7h 50m
● 7h 28m*

709km/473mi
● 9h
● 8h 41m*

1045km/697mi
● -
● 13h 20m
● 13h 16m*

1434km/956mi
● 18h
● 18h 46m*

1779km/1106mi
● 3h
● 22h 40m
● 22h 14m

4325km/269mi
● -
● 5h 15m
● 4h 41m

563km/357mi
● -
● 6h 20m
● 5h 54m

872km/581mi
● -
● 10h 20m
● 10h 19m

1262km/841mi
● 15h
● 15h 49m

1608km/1072mi
● 19h 40m
● 22h 14m

181km/74mi
● 3h 30
● 12h 10m
● 13h 43m

111km/74mi
● 3h 30
● 12h 10m
● 13h 43m

123km/749mi
● 4h 35m
● 8h 40m
● 8h 53m*

732km/488mi
● 4h 35m
● 8h 40m
● 8h 53m*

835km/557mi
● 3h 35m
● 10h
● 10h 57m

181km/787mi
● 4h 35m
● 14h 40m
● 17h 22m

1072km/75mi
● 3h 20m
● 13h 20m
● 16h 5m

736km/491mi
● 2h 15m
● 9h 20m
● 11h 5m

Travel times for train are provided by Tilt Train, other times may vary. *Actual train time, allow for break between services. *Citylink. Coach*connection

Sea

Queensland is a beautiful cruise destination with several ports and island anchorages dotting the coastline. These ports are visited by a number of international and interstate cruise liners, or you may choose to sail along the coastline yourself.

Rail

For a unique travel experience, Queensland Rail Traveltrain offers a selection of classic train journeys. Travel between Brisbane and Cairns on the high speed Tilt Train, enjoy Queenslander Class around the Sunlander, recently voted one of the top 25 rail journeys in the world or board the Spirit of the Outback to Queensland's Outback. www.queenslandrail.com.au

Coach

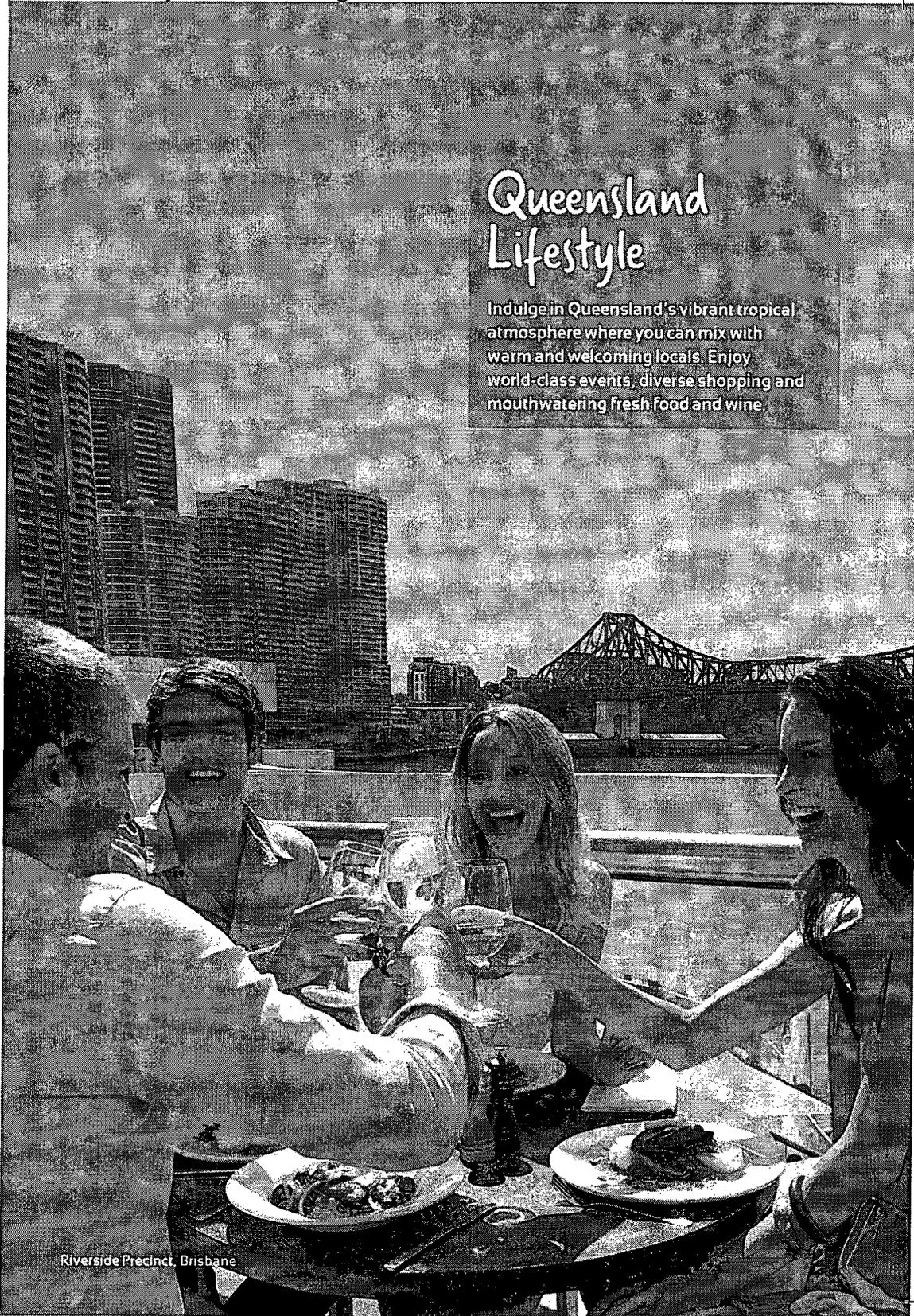
Relax in air-conditioned comfort while you travel through Queensland terrain. Buses reach the furthest corners of the state so are perfect for reaching many destinations.

Self Drive

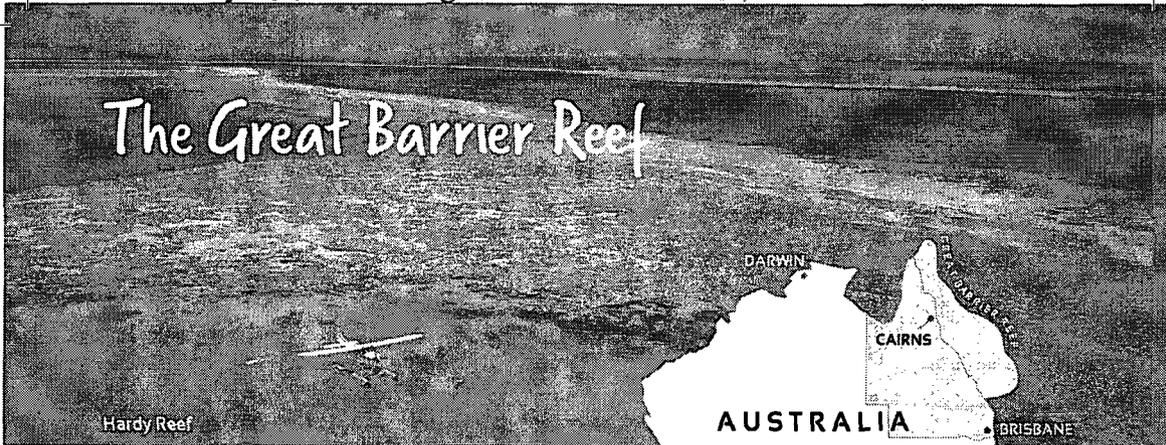
It's easy to get around and hire companies are plentiful. Whether it's a car, four wheel drive, motorhome or motorbike, make sure you slip off the main road for a memorable road trip. Check Australian road rules and driving safety tips before you go by visiting www.tmr.qld.gov.au

Queensland Lifestyle

Indulge in Queensland's vibrant tropical atmosphere where you can mix with warm and welcoming locals. Enjoy world-class events, diverse shopping and mouthwatering fresh food and wine.



Riverside Precinct, Brisbane



One of the seven natural wonders

- 348,000km² of World Heritage listed Marine Park
- Stretching 2300 kilometres (1400 miles) along the Queensland coast
- Over 900 islands and coral cays
- Over 2500 individual reefs
- It can be seen from space!

How to get there

- Accessible from several mainland locations along the Queensland coastline
- Stay on the mainland and take day trips or extended tours
- Stay on an island right on the reef

Many ways to experience the reef

- Sail, dive, snorkel, fly

You don't have to get wet!

- Underwater viewing chambers
- Semi submersible vessels and glass bottom boats
- Seaplane or helicopter charters

Amazing marine life

- Best marine wildlife encounters in the world
- More than 1500 species of marine fish
- Over 350 species of hard corals and over 160 species of soft corals
- Over 200 types of birds
- 6 of the world's 7 species of turtles
- Around 20 types of reptiles
- Giant clams over 120 years old
- 26 species of whales and dolphins
- Manta rays, dugong, sharks, clown fish, starfish and more

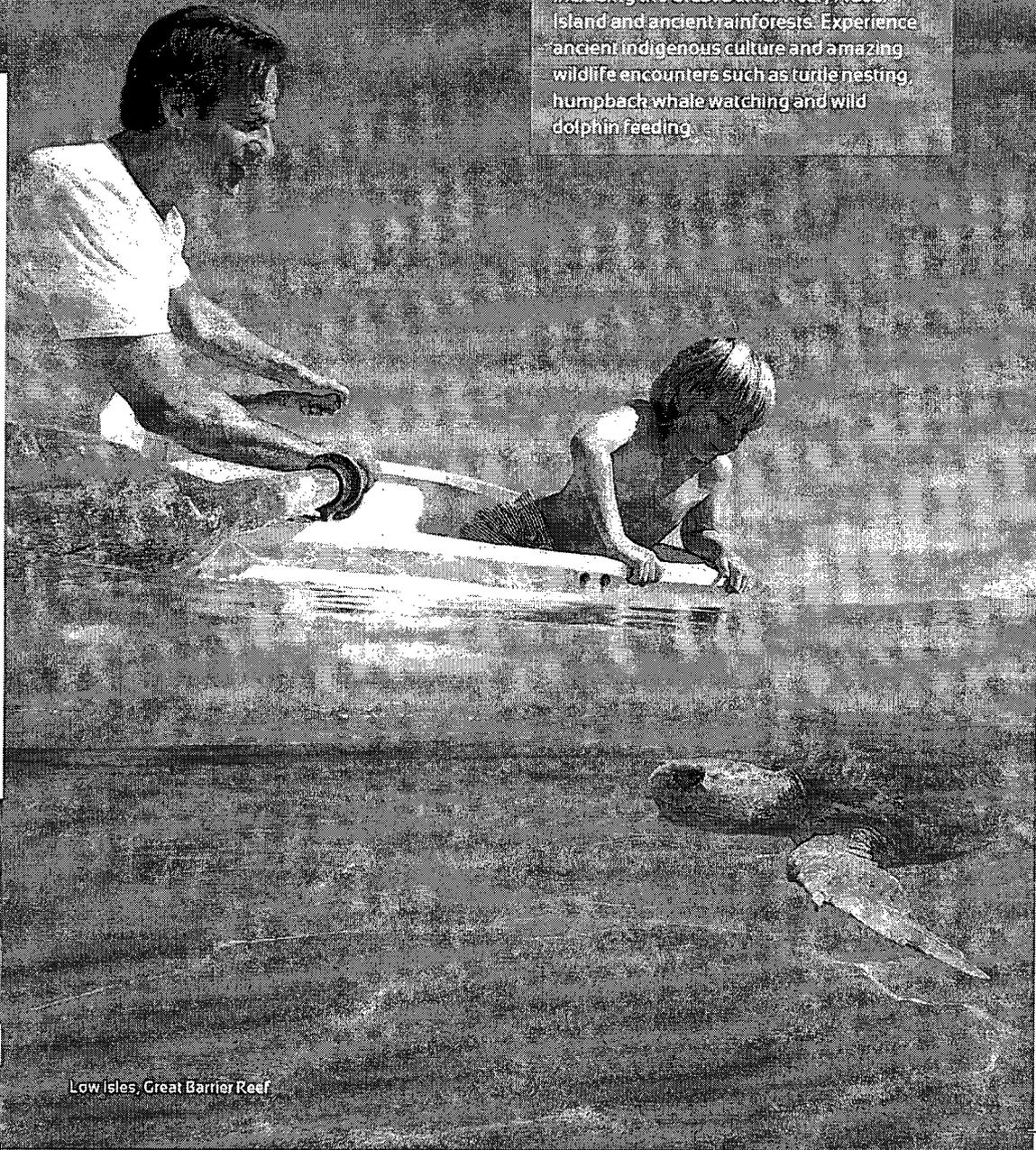
Best protected reef

- One of the best protected reefs in the world
- Largest number of eco-certified operators
- Visit education centres and research stations
- Learn more through expert interpretation in the natural surrounds



Natural Encounters

Explore a place of rare and unique natural wonders with World Heritage-listed sites including the Great Barrier Reef, Fraser Island and ancient rainforests. Experience ancient indigenous culture and amazing wildlife encounters such as turtle nesting, humpback whale watching and wild dolphin feeding.



Low Isles, Great Barrier Reef

Adventure

Experience unlimited adventures including theme parks, outback tours, wildlife encounters, and adrenaline pumping activities, including diving, sailing and white-water rafting.



Jungle Surfing, Daintree Rainforest

Islands and Beaches

Discover the world's largest reef, hundreds of islands, and some of the world's best beaches. Experience a range of island and beach holidays from luxury five-star resorts to the back-to-nature simplicity of tent accommodation.



Surfers Paradise Beach, Gold Coast

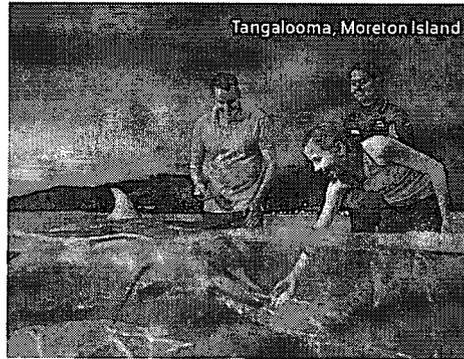
Brisbane & the Great Sunshine Way



Discover the very best of Australia in Southern Queensland - the Great Sunshine Way is the perfect touring experience that encompasses our vibrant capital city Brisbane, World Heritage-listed National Parks including Fraser Island, and the stunning Sunshine Coast and Gold Coast.

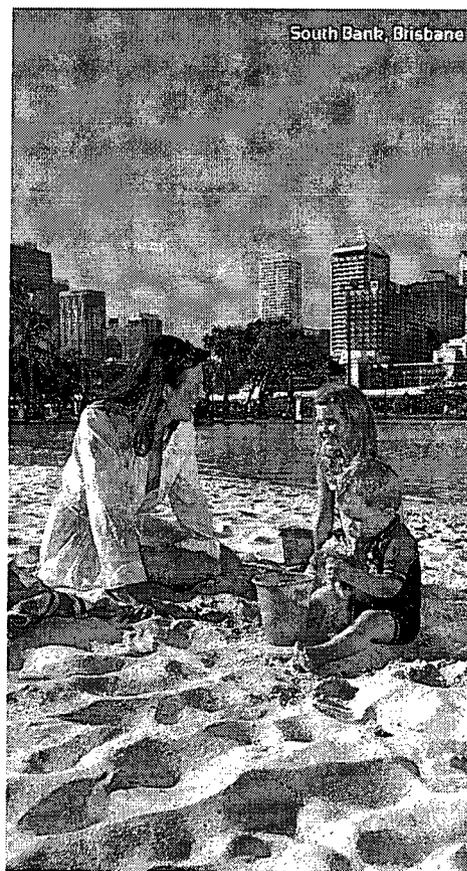
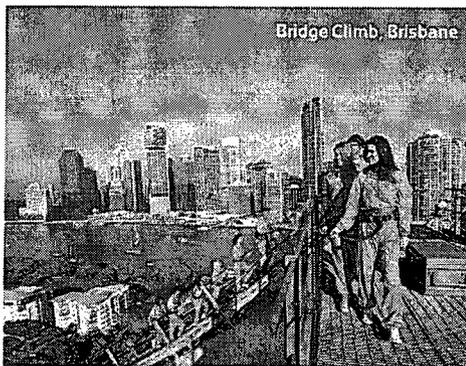
Must Do

- Explore Brisbane - Australia's most liveable city - on a guided walk, cruising the river on a CityCat ferry or riding a bike along kilometres of dedicated riverside pathways
- Climb the city's iconic Story Bridge, one of only three bridge climbs in the world
- Enjoy a swim at South Bank, home to Australia's only inner-city beach followed an alfresco lunch in the Queensland sunshine
- Experience Australian and international art in exclusive exhibitions at the Queensland Art Gallery and the Gallery of Modern Art
- Participate in traditional Aboriginal song and dance with the descendants of the Nunukul Yuggera dance troupe
- Try the local's favourite ale at Queensland's oldest brewery
- Soar high above the hinterland in a hot air balloon and land in a boutique vineyard for a champagne breakfast



- Dive, kayak or sail Brisbane's Moreton Bay Marine Park - sanctuary for a large population of dugong (Manatee)
- Cuddle a koala and hand feed a kangaroo or wild dolphin
- Learn to surf world-class breaks on the Gold or Sunshine Coast beaches





- Discover the world's largest sand islands - Fraser, Moreton, North and South Stradbroke - all within easy reach of Brisbane
- Watch the humpback whales at play in the calm waters off Hervey Bay, Australia's whale watching capital (July to November)
- Take a four wheel drive adventure on the sand highway along the edge of the ocean of Fraser Island's spectacular Seventy-Five Mile Beach
- Marvel at the spectacular coloured sands of Rainbow Beach and volcanic National Heritage-listed Glass House Mountains
- Visit Australia Zoo, home of the late Steve Irwin, the "Crocodile Hunter"
- Tee off on a Greg Norman-designed golf course





Class House Mountains, Sunshine Coast

- Discover the rare beauty of ancient Gondwana Rainforests on a guided tour of World Heritage-listed wilderness areas
- Spend a morning browsing fresh produce, local artworks and delicious food at the Sunshine Coast's Eumundi Markets, one of the largest in Australia
- Enjoy fresh locally grown produce in some of the country's best restaurants, cafes and cooking schools
- Stroll stylish Hastings Street in Noosa, one of Australia's favourite beachfront boulevards
- Catch the excitement and action of Australia's iconic surf lifesavers competing in a regular surf carnival



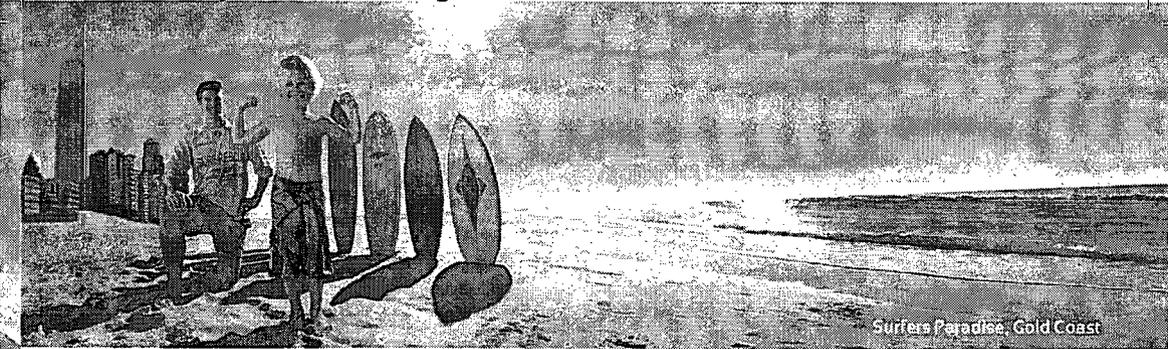
Eumundi Markets, Sunshine Coast

How to get there

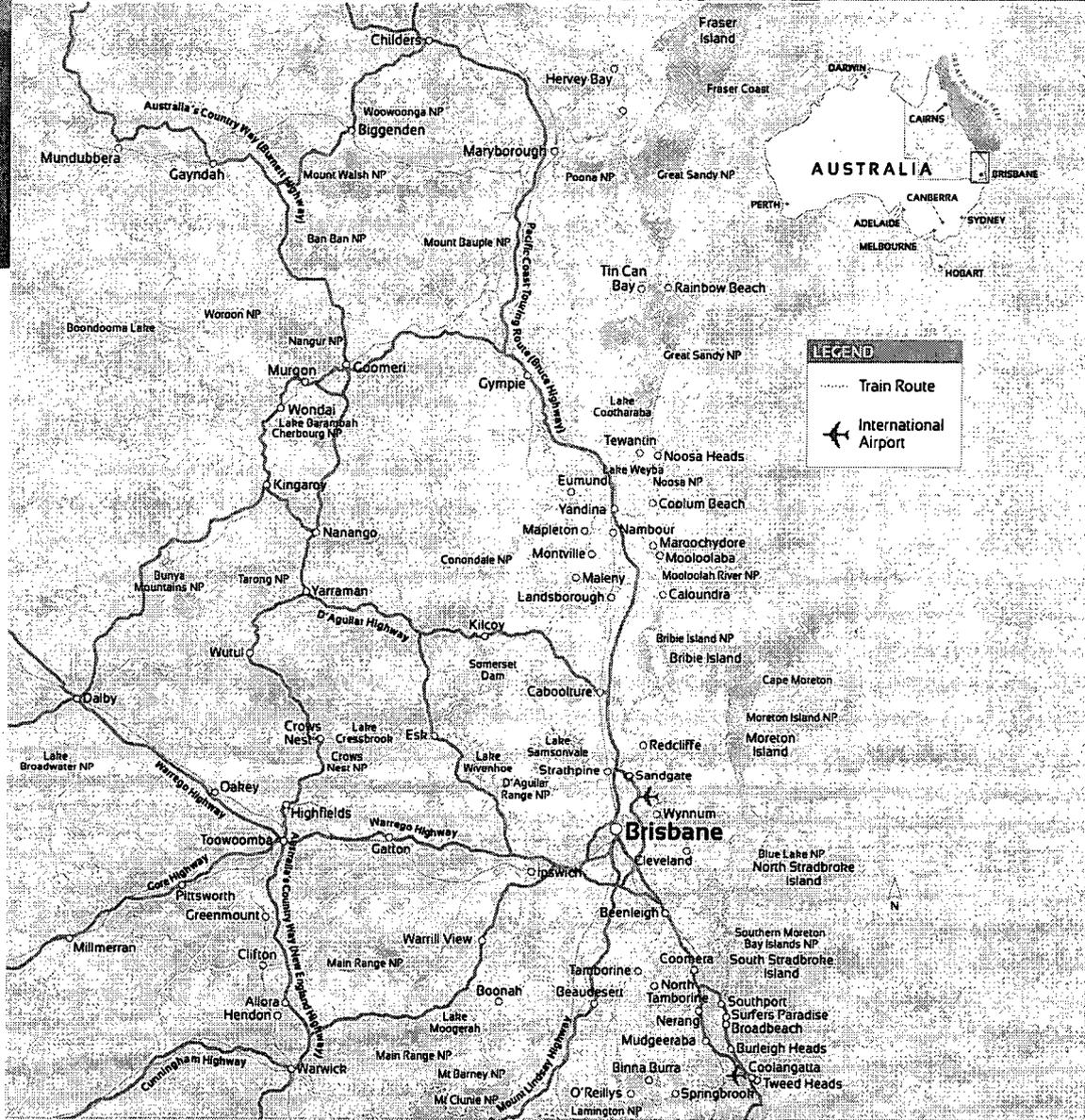
Fly direct into Brisbane Airport (International and Domestic), Gold Coast Airport (International and Domestic), Sunshine Coast Domestic Airport or Hervey Bay Domestic Airport. Brisbane is located 90 minutes flying time north of Sydney.

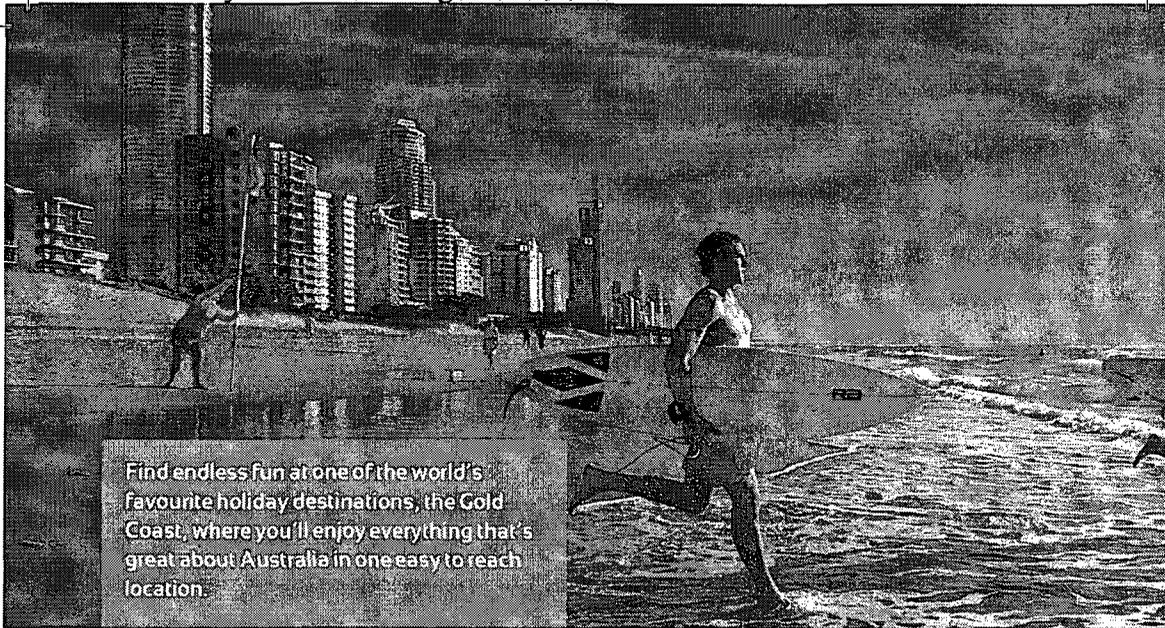
Various types of transport are available to help you experience the Great Sunshine Way, whether you choose to explore it yourself or join an organised tour. It's easy to combine different options including hire car, rail, coach, scheduled and charter flights, packaged tours and extended touring options.

- **Sunshine Coast** - Located one hour drive north of Brisbane. Queensland Rail train services operate from Brisbane to the Sunshine Coast with connecting bus services to coastal centres.
- **Fraser Coast** - Located one hour flying time north of Brisbane or three hours drive.
- **Gold Coast** - Located one hour drive south of Brisbane. Queensland Rail City Train services run regularly to the Gold Coast.
- The Airtrain links the Gold Coast and Brisbane with Brisbane Domestic and International Airports.



Surfers Paradise, Gold Coast



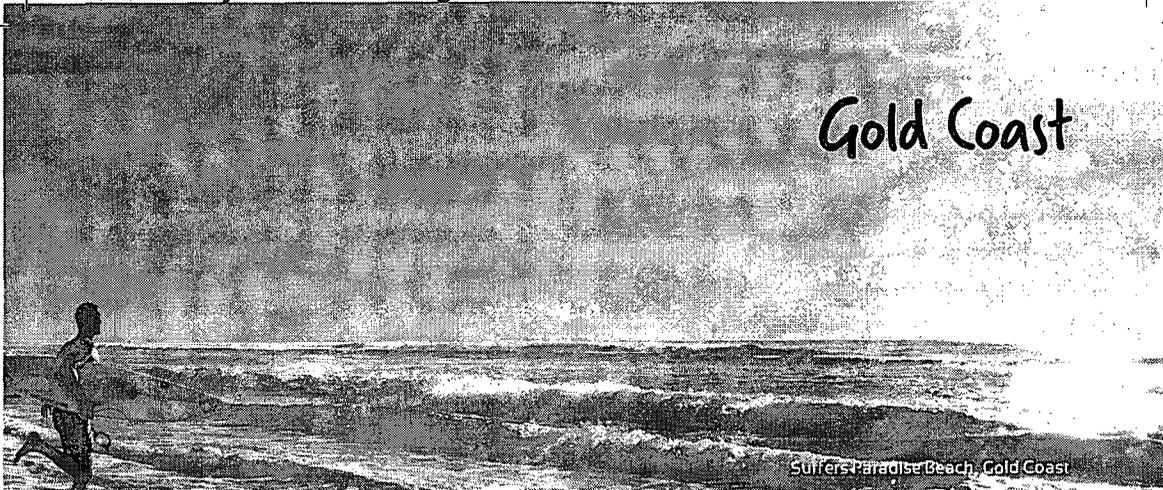


Find endless fun at one of the world's favourite holiday destinations, the Gold Coast, where you'll enjoy everything that's great about Australia in one easy to reach location.

Must Do

- Learn to surf on one of the many beautiful white, sandy beaches, spanning 70 kilometres (43 miles) along the coast
- Choose your thrills at one of the Gold Coast's world-famous theme parks
- Cuddle a koala, feed Rainbow Lorikeets or pat a kangaroo at a nature park
- Enjoy a sunset cocktail and soak up the 360 degree views from the top of the world's tallest residential building on Q1's observation deck
- Discover the hinterland's World Heritage rainforests, home to 2000 year old Antarctic Beech trees
- Savour fabulous seafood, fresh local produce and Australian wines at stylish restaurant and café lined boulevards and surf life saving clubs
- Tee off on one of the many championship golf courses including a Greg Norman designed course
- Relax with a world-class spa experience by the beach or in the rainforest
- Float above the hinterland in a hot air balloon and land in a local winery for a champagne breakfast
- Browse the weekend beachside arts and craft markets or enjoy the resort shopping villages, designer boutique stores or elegant arcades
- Explore the hidden retreats and spectacular bushwalks through the mountain oasis of ancient World Heritage-listed wilderness areas, part of the protected Gondwana Rainforest of Australia
- Have a unique evening adventure spotting the sparkling glow worms in the World Heritage-listed Springbrook National Park
- Participate in the annual Gold Coast Marathon or join the spectators to cheer the runners home
- Journey with an Aboriginal guide by kayak across tranquil blue waters, encountering wildlife such as dolphins, turtles and native birds





How to get there

Fly into Gold Coast International Airport or Brisbane International Airport. The Gold Coast is a 75 minute flight from Sydney.

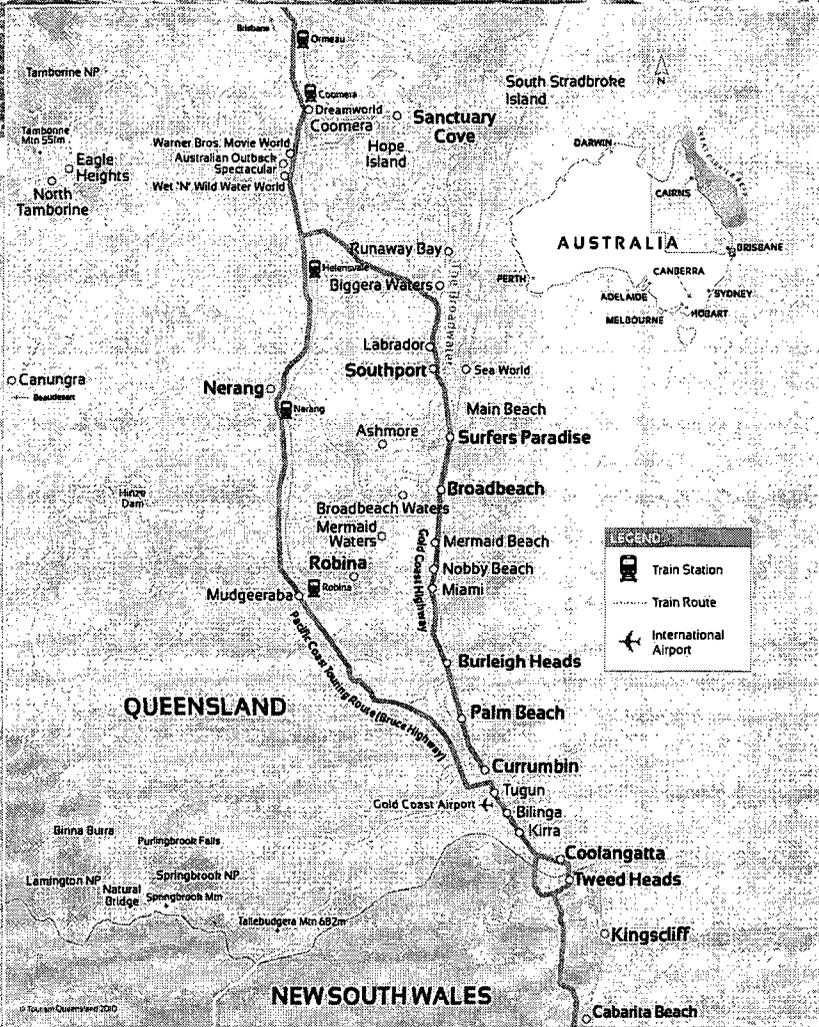
Airtrain links the Gold Coast with Brisbane Domestic and International airports.

Queensland Rail City Train runs regular services to the Gold Coast.

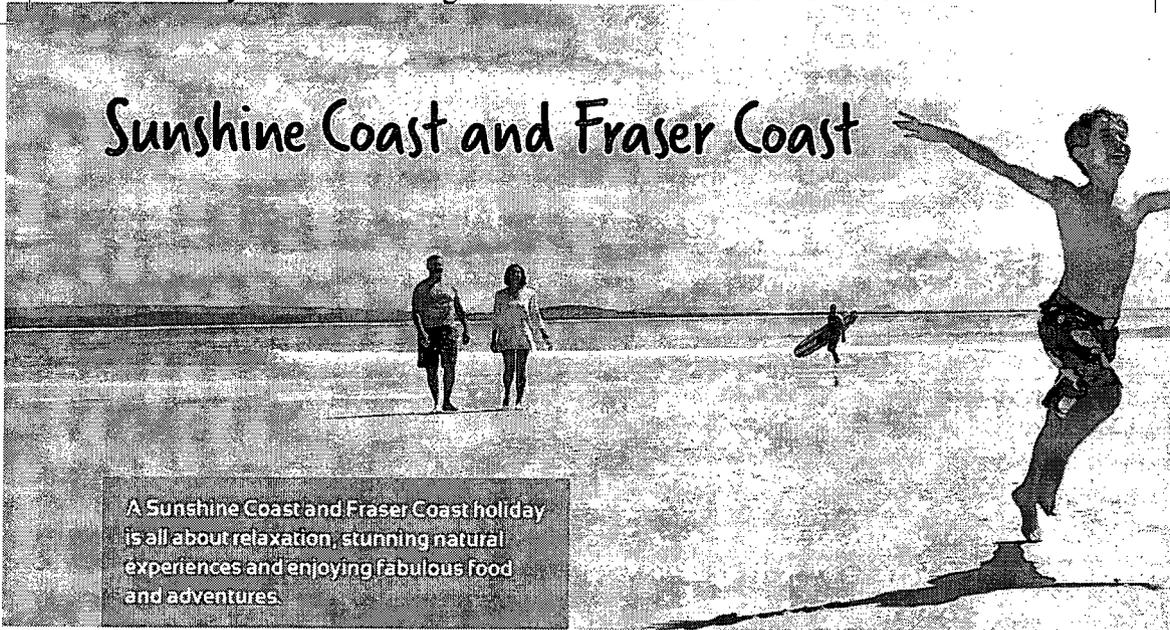
The Gold Coast is located one hour drive south of Brisbane.

Transfer options include:

- Limousines, taxis, coaches and self drive



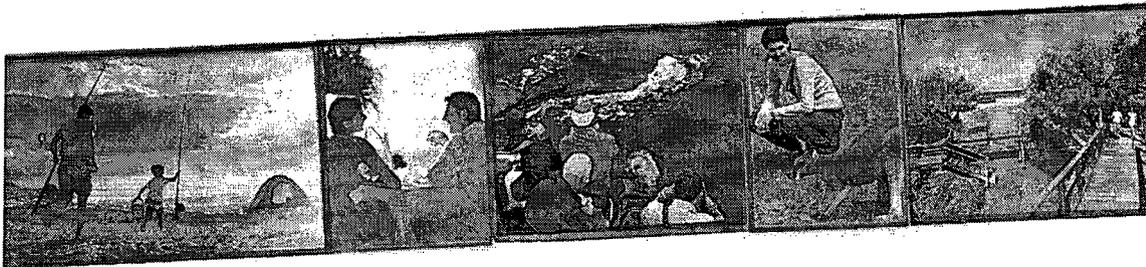
Sunshine Coast and Fraser Coast

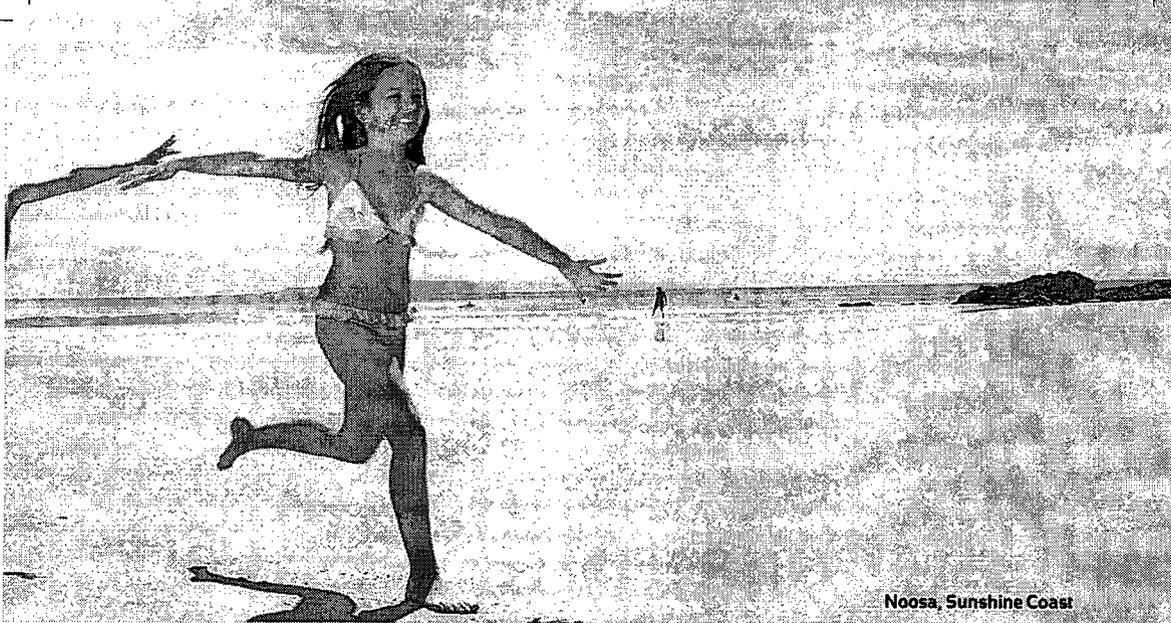


A Sunshine Coast and Fraser Coast holiday is all about relaxation, stunning natural experiences and enjoying fabulous food and adventures.

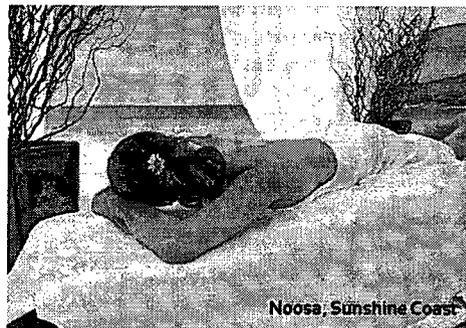
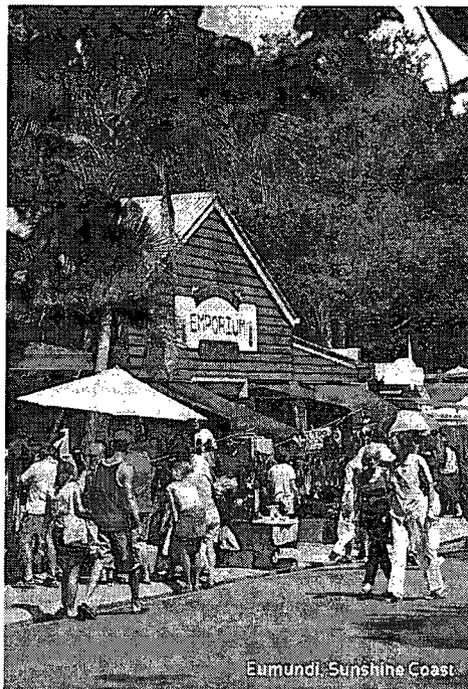
Must Do

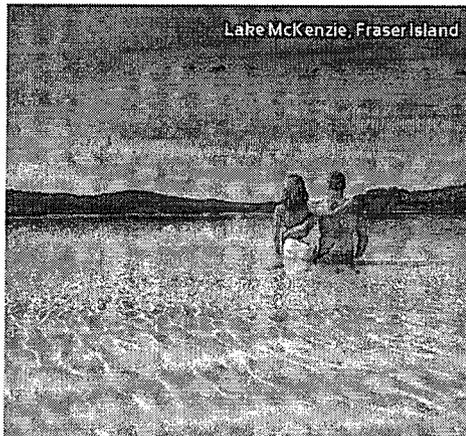
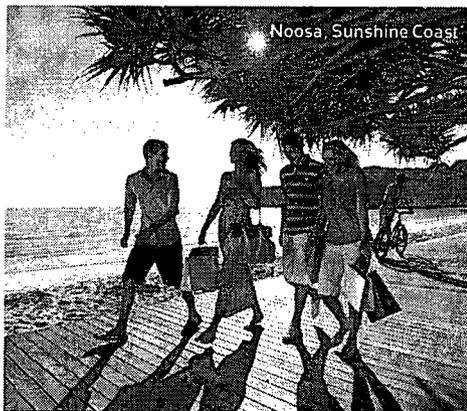
- Explore the glorious beaches - there's 100 kilometres (60 miles) of beachfront to choose from offering year round swimming
- Find your adventurous spirit - surf the magnificent breaks of the Sunshine Coast, try paddle or kite surfing, dive on a shipwreck, tee off on a championship golf course, or ride a horse or camel along beautiful beaches
- Visit Australia Zoo, home of the late Steve Irwin, the "Crocodile Hunter"
- Spend an unforgettable morning at the Eumundi markets, one of Australia's largest where you'll find original artworks, furniture, handmade toys and cutting edge fashion and jewellery by local designers.
- Experience a selection of thrills - swim with sharks or steal a kiss from a seal at Underwater World and enjoy a wild ride at the theme park, Aussie World
- Enjoy some of Australia's freshest seafood and produce at an oceanfront restaurant at the resort towns of Noosa and Mooloolaba
- Hide away in a cozy Bed and Breakfast (B&B) retreat in the hinterland hills, soak up the view at a beachfront resort, or enjoy nature at a luxury eco resort
- Explore the heritage-listed Glass House Mountains or spot a koala in Noosa National Park
- Relax with a spa or beauty treatment - there are dozens of pampering options to choose
- Take a four wheel drive safari and discover World Heritage-listed Fraser Island, the world's largest sand island where rainforest grows on sand - you can even land on the beach in a light plane!
- Fraser Island and the Fraser Coast are perfect for natural adventures - go fishing, discover spectacular cliffs of coloured sands, crystal clear fresh-water lakes, towering sand dunes and dense forests of ancient trees





- Get up close and personal with humpback whales in Australia's whale watching capital of Hervey Bay, near Fraser Island. The bay is a sanctuary for migrating humpback whales from July to November





How to get there

Sunshine Coast

Fly into Sunshine Coast Domestic Airport at Maroochydore or Brisbane Airport. The Sunshine Coast is located one hour drive north of Brisbane. Queensland Rail services operate from Brisbane to the Sunshine Coast with connecting bus services to coastal centres.

Transfer options include:

- Sun Air Bus Service, Henry's Airport Shuttle Service, Cooloola Connections, taxis, car and limousine hire.

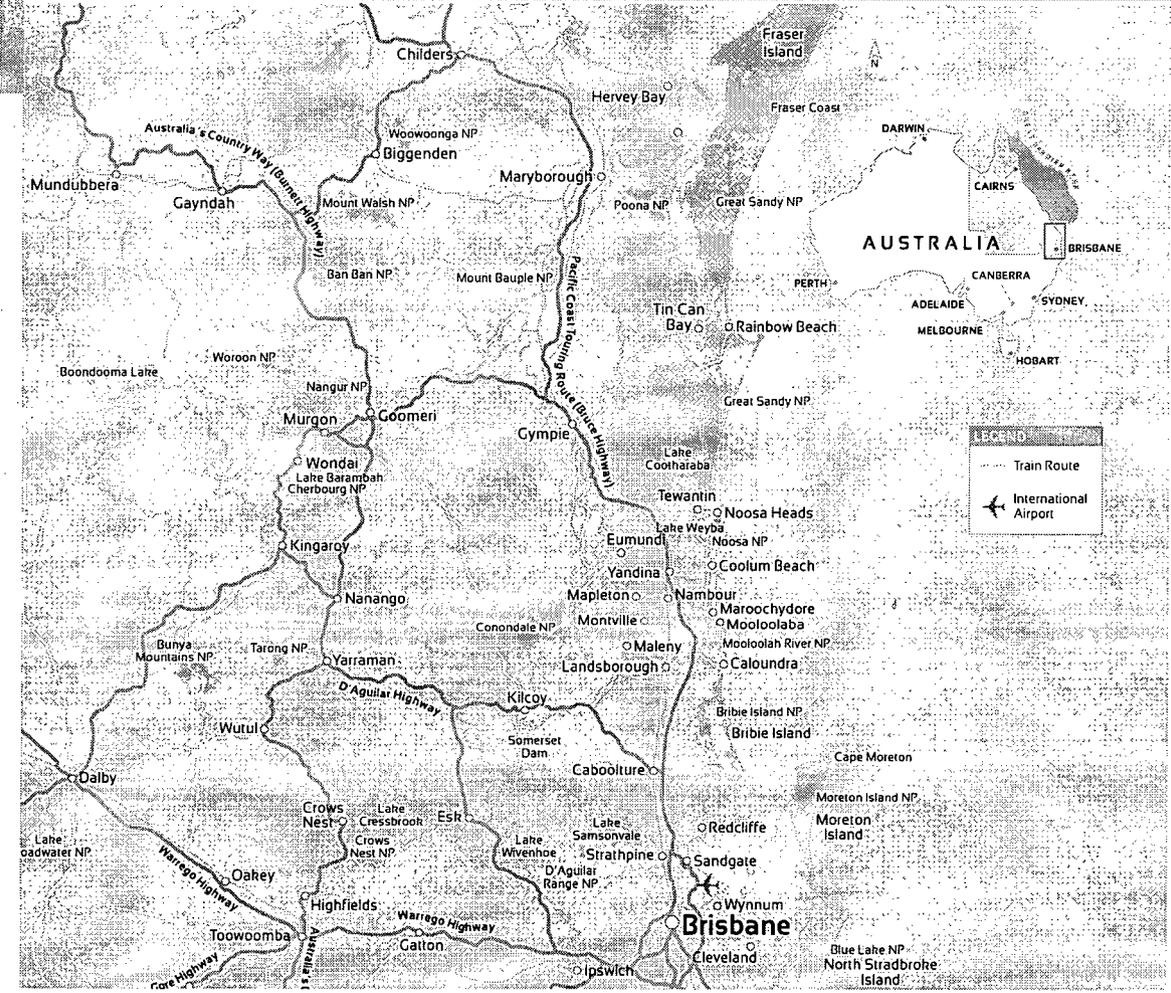
Fraser Coast

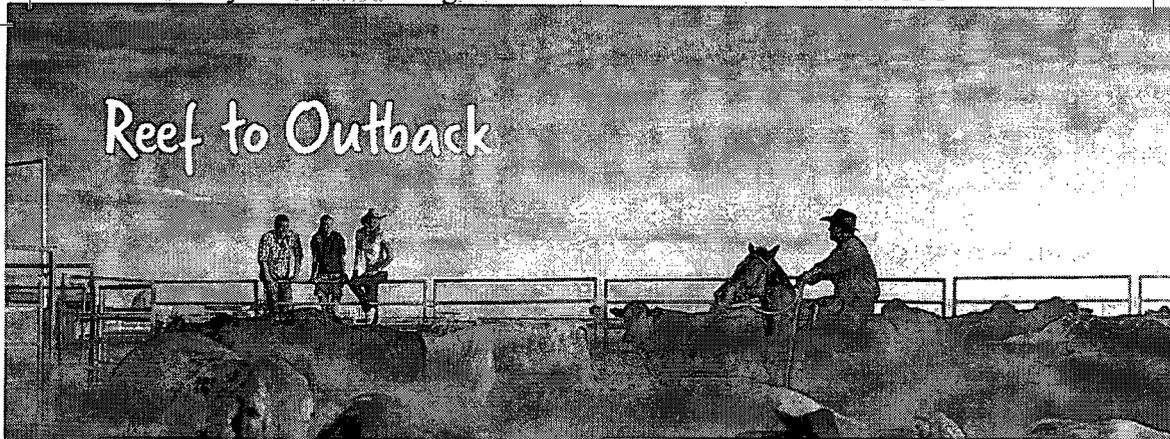
Fly into Hervey Bay Domestic Airport from Brisbane (45 minutes) or Sydney (90 minutes). Hervey Bay is located 4 hours drive north of Brisbane.

Queensland Rail's Tilt Train and The Sunlander link Maryborough to Brisbane. www.queenslandrail.com.au

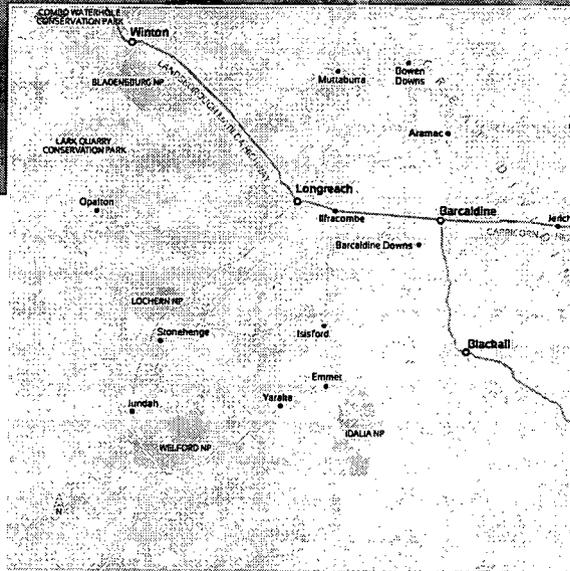
Transfer options include:

- Wide Bay Transit, Hervey Bay Limousine Service, Taxis Fraser Island Australia, Hervey Bay Taxi Service, Airport Shuttle, Hervey Bay, car hire.



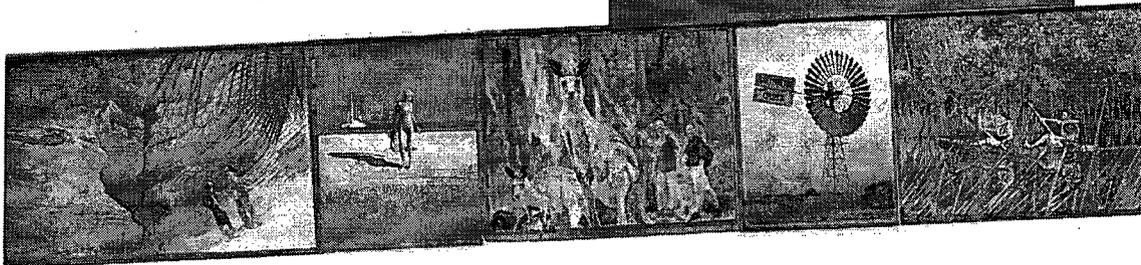
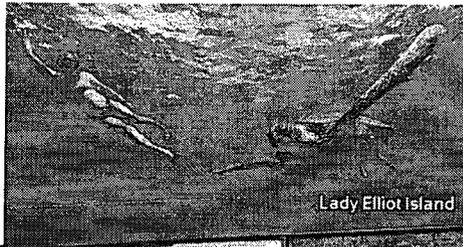


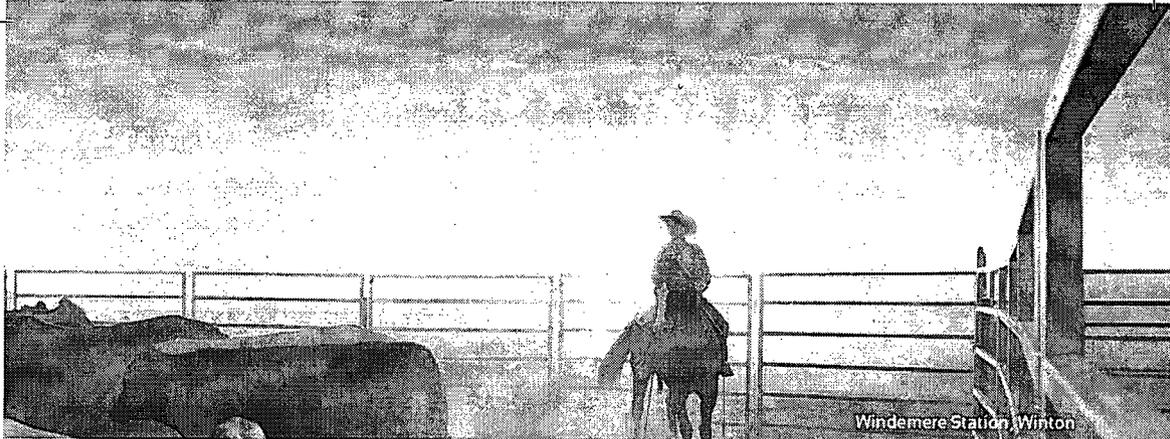
Queensland's Reef to Outback trail is a great Australian journey linking two of the country's most iconic natural attractions the World Heritage-listed Great Barrier Reef and wide open spaces of the Outback.



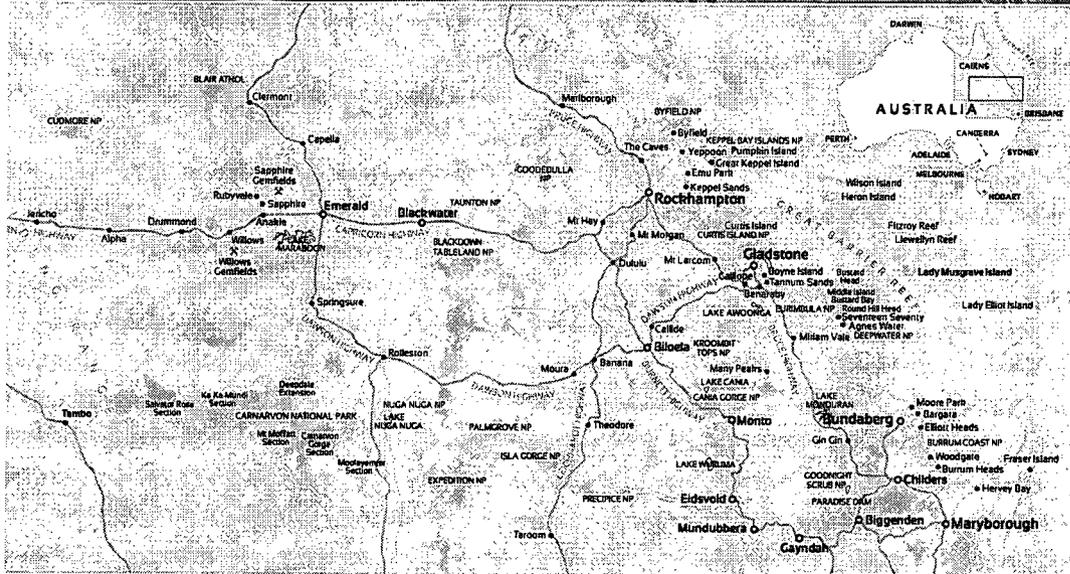
Must Do

- Explore the Southern Great Barrier Reef via a day cruise, a guided interpretive reef walk or world-class scuba diving and snorkelling
- Experience turtle season at Mon Repos near Bundaberg, the largest turtle rookery in the Southern Hemisphere
- Feel a million miles from the real world on the truly unspoilt islands including Lady Elliot Island, Lady Musgrave Island, Heron and Wilson Islands, Great Keppel and Pumplin Island
- Explore the quiet, uncrowded seaside villages to enjoy the simple pleasures of unspoilt beaches, swimming, fishing, surfing and sailing
- Discover some of Australia's finest Aboriginal rock art in Carnarvon Gorge
- Discover some of the region's 42 national parks, ideal for bush walking and bird watching
- Get up close to Australia's unique wildlife including kangaroos, wallabies and koalas





Windemere Station, Winton



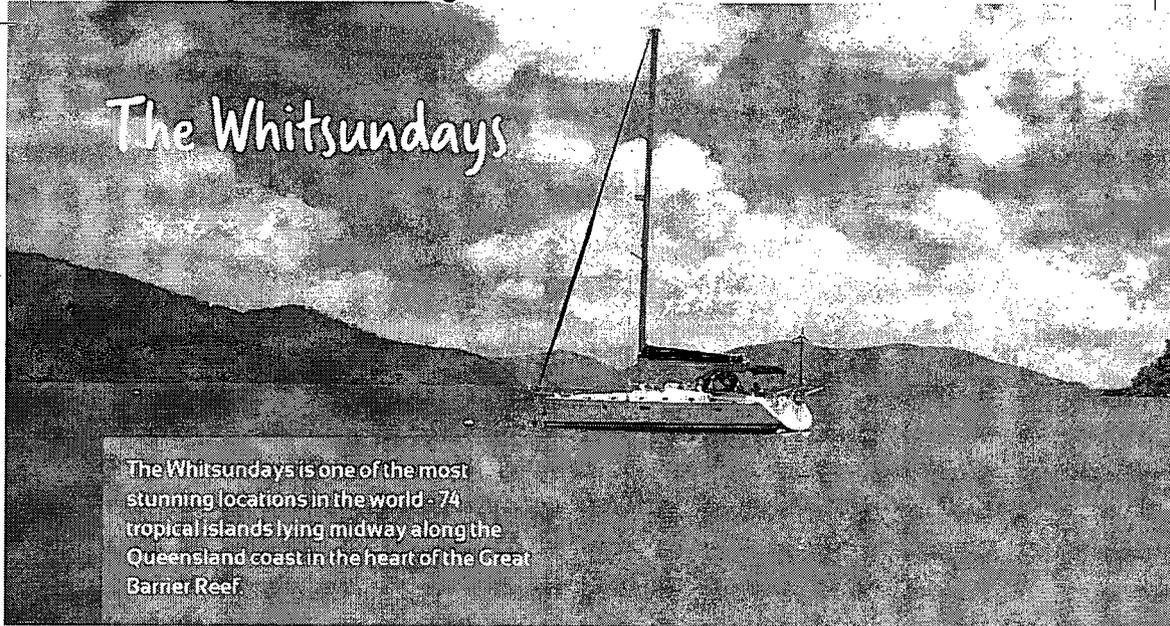
- Visit the 150 million year old dinosaur trackways in Queensland's Outback
- Fossick for gems in the Southern Hemisphere's biggest sapphire gem fields
- Learn more about Australia's history and heritage in the Outback visiting iconic attractions like the Australian Stockman's Hall of Fame and the Qantas Founders Outback Museum
- Stay on a working farm, meet an 'Outback mate', a friendly local character and enjoy the hospitality of a home-style meal at a local pub
- Pay tribute to contemporary Australian bush culture at a local rodeo

How to get there

Queensland's Reef to Outback journey is easily accessible from Brisbane or Sydney and is serviced by all major Australian airline carriers

Flight times are Brisbane to Bundaberg (50 minutes), Gladstone (55 minutes), Rockhampton (70 minutes) and Longreach (approximately 2 hours), and Sydney to Rockhampton (1 hour 45 minutes)

The Tilt Train departs Brisbane for Bundaberg, Gladstone and Rockhampton. The Spirit of the Outback departs Brisbane for Longreach.
www.queenslandrail.com.au



Must Do

- Experience the pleasure of sailing in one of the best cruising destinations in the world. Skipper your own bareboat or leave it in the hands of an expert on a charter.
- Marvel at the pristine white silica sands of Whitehaven Beach, often voted one of the world's best beaches
- Take a day trip to the Great Barrier Reef and spend the day snorkelling or diving or see the vividly coloured fish and coral aboard a semi-submersible vessel
- Sleep on the reef. Stay behind in splendid isolation when the day trippers depart and watch the reef come alive during the night
- See the unforgettable spectacle of the reef from the air - charter a helicopter or seaplane or join a scheduled scenic flight. Watch for the aptly-named Heart Reef!
- Indulge with an in-house spa treatment or at a dedicated day spa

How to get there

Once in Australia, fly into Whitsunday Coast Airport at Proserpine or Great Barrier Reef Airport on Hamilton Island.

The Whitsundays are located approximately 1120 kilometres (695 miles) north of Brisbane and 630 kilometres (390 miles) south of Cairns. The Whitsunday Coast Airport is approximately 25 minutes by car from Airlie Beach.

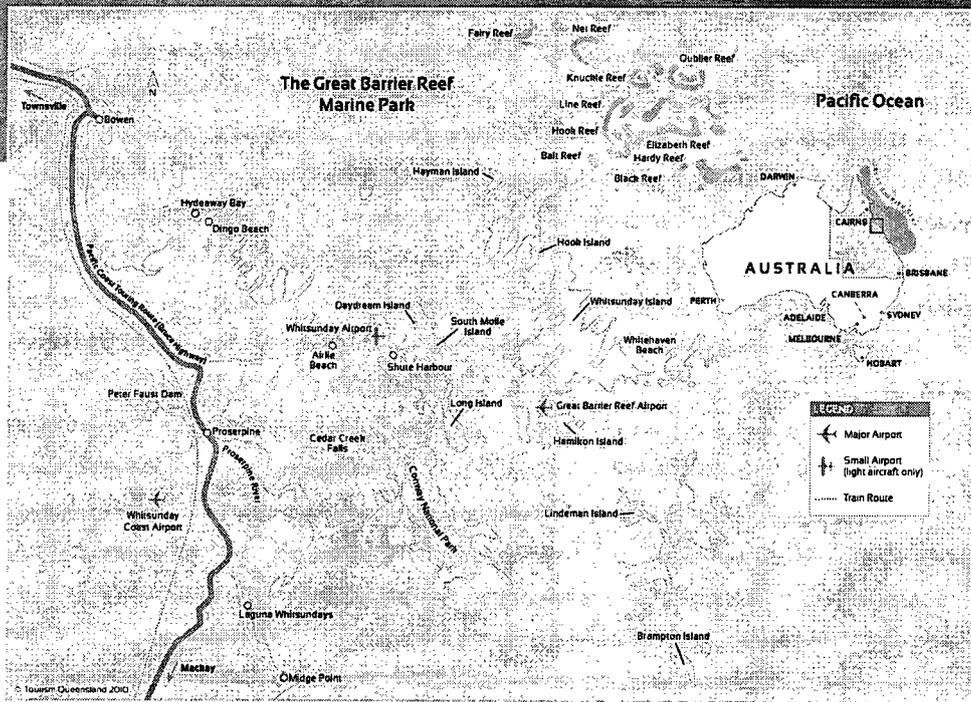
Transfer options include:

- Ferries - Fantasea Adventure Cruising and Cruise Whitsundays operate between the mainland and Island Resorts and the Great Barrier Reef Airport.
- Whitsunday Bus Transit from Proserpine Airport. Taxis, car and limousine hire.

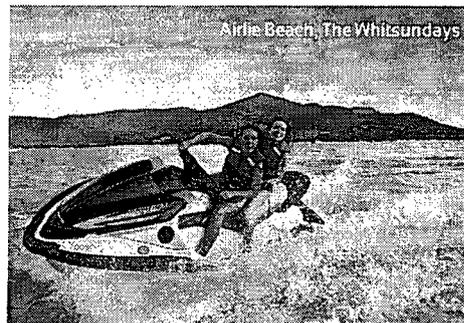




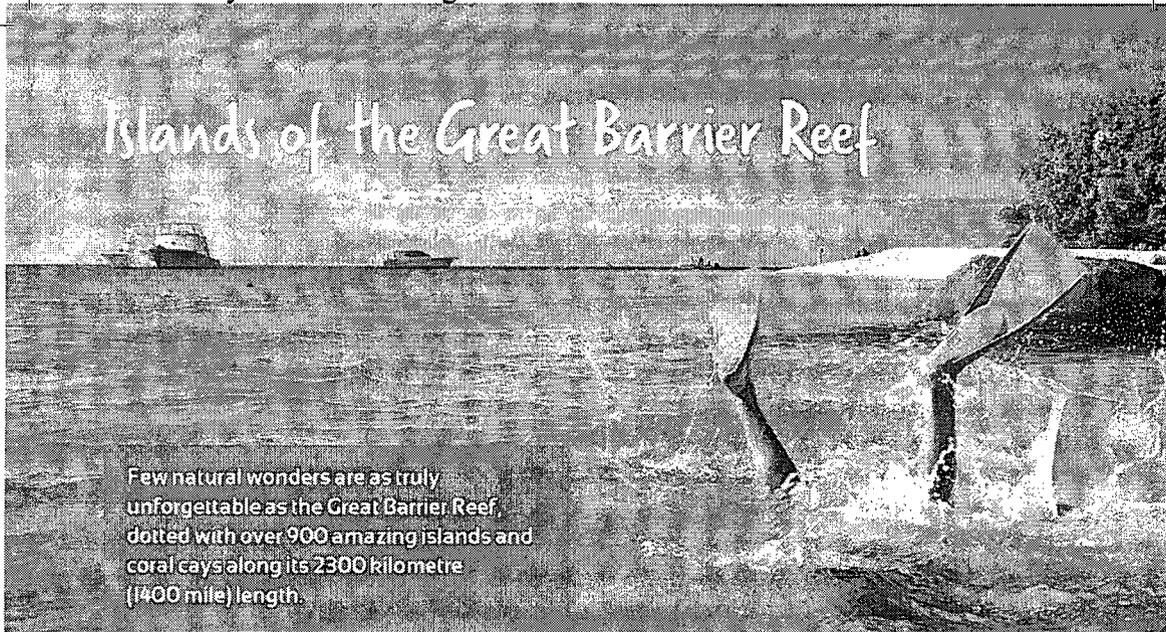
Long Island, The Whitsundays



- Visit Airlie Beach, the mainland gateway to the Whitsunday Islands and a thriving community offering the best of all worlds - fabulous waterfront locations, loads of family fun and a vibrant night-life
- Tee off at Hamilton Island Golf Club, a championship golf course based on its very own island
- Board a day cruise and explore the islands on a cruisy catamaran



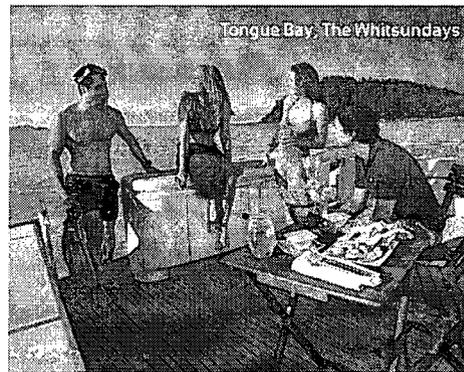
Airlie Beach, The Whitsundays



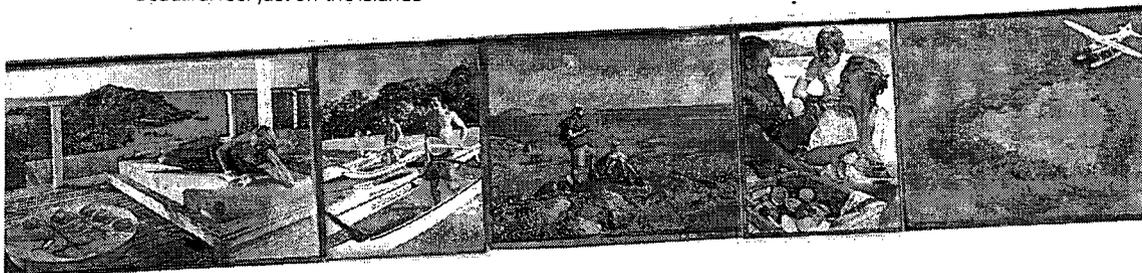
Few natural wonders are as truly unforgettable as the Great Barrier Reef, dotted with over 900 amazing islands and coral cays along its 2300 kilometre (1400 mile) length.

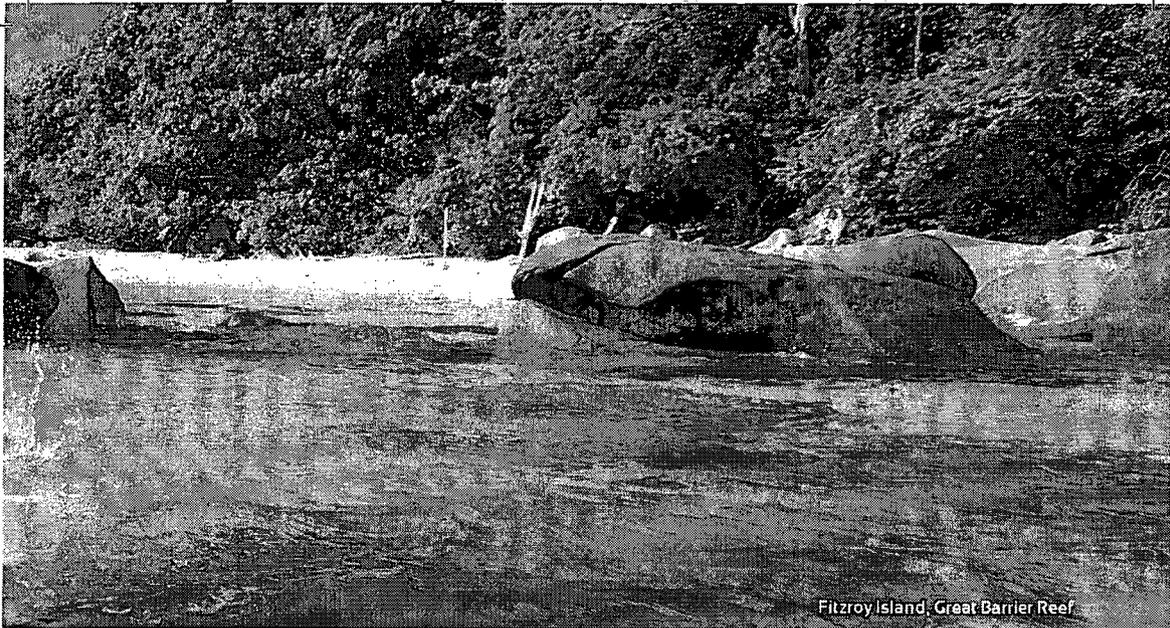
Must Do

- Marvel at the pristine white silica sands of Whitehaven Beach on Whitsunday Island, often voted one of the world's best beaches
- Charter your own seaplane, helicopter or luxury yacht for an unforgettable island hopping adventure
- Hire a private island or stay in style at some of the most exclusive island resorts in the world
- Get close to nature and choose tented accommodation or reconnect with the kids at a family-friendly hideaway
- Visit Great Barrier Reef education centres and research stations based on some islands to learn more through expert interpretation about the natural surrounds
- Witness the natural miracle of bird nesting and turtle nesting season
- Enjoy spectacular diving and snorkeling on beautiful reef just off the islands



- Navigate your way throughout the islands as you hoist the sails of a retired America's Cup maxi yacht or sail an historic square rigger
- Unwind with an indulgent spa treatment overlooking the turquoise waters of the sea
- Experience the indigenous island culture of the Torres Strait Islands





Fitzroy Island, Great Barrier Reef

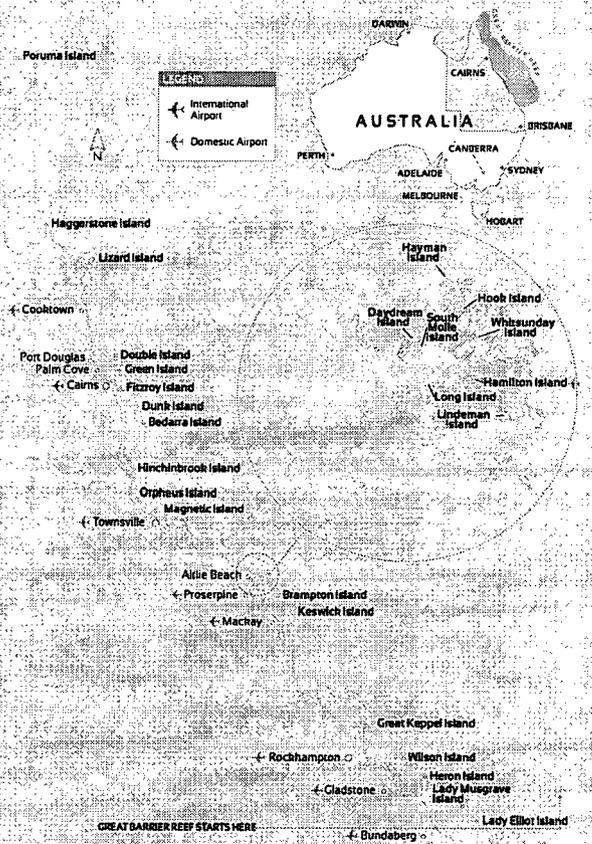
How to get there

The Great Barrier Reef runs parallel to the Queensland coast for over 2300 kilometres (1400 miles) and ranges from 15 kilometres (9 miles) to 150 kilometres (93 miles) offshore.

Once in Australia, you can access the Great Barrier Reef and its islands from several mainland locations along the Queensland coastline

Transfer options include:

- Light aircraft and helicopter flights are available to some islands from destinations including Cairns, Airlie Beach, Mackay, Rockhampton, Gladstone and Fraser Coast.
- Ferries and cruises from destinations including Cairns, Mission Beach, Townsville, Shute Harbour and Airlie Beach, Mackay, Rockhampton and Bundaberg.



Cairns and the Great Barrier Reef



Scuba Diving, Great Barrier Reef

How to get there

Fly into Cairns International or Domestic Airports (2 hr 05 mins from Brisbane).

Cairns is located a 19 hour drive north of Brisbane.

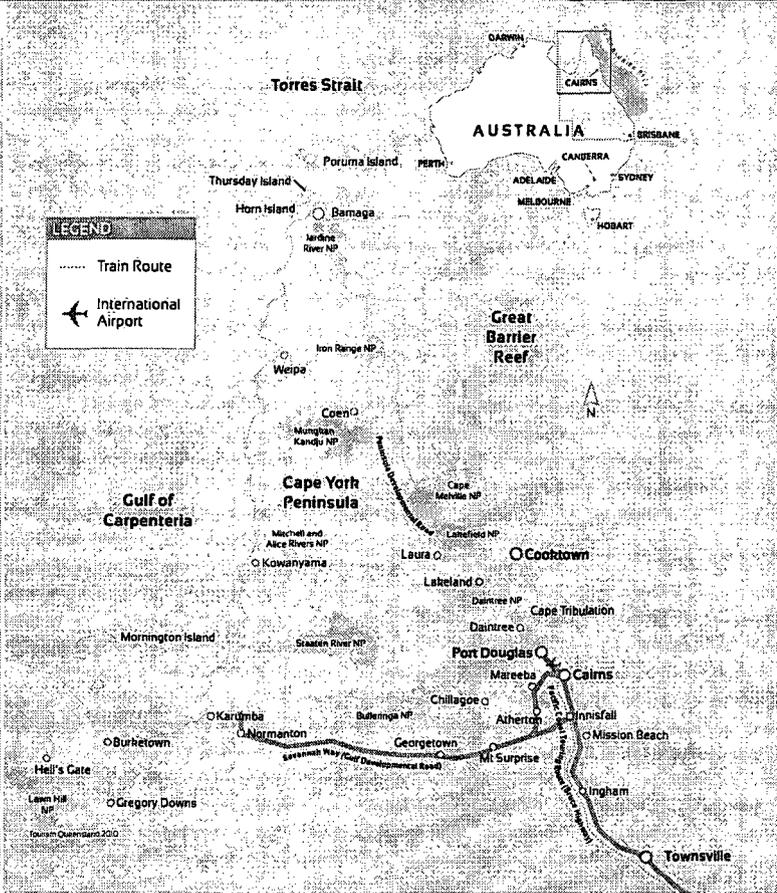
Queensland Rail's Sunlander and Tilt Train link Cairns to coastal towns along the Queensland coastline from Brisbane.

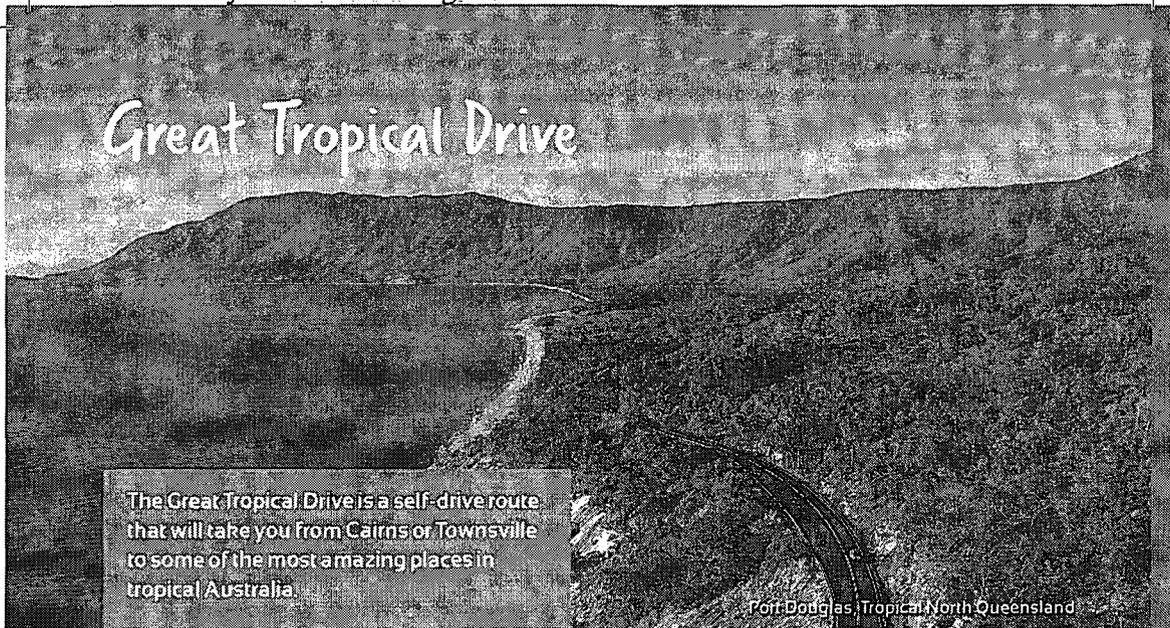
www.queenslandrail.com.au

Greyhound Bus services connect with other regional Queensland and interstate centres.

Transfer options include:

- Car hire, taxis and limousine services are available, plus the local Sunbus Cairns service.





Must Do

- Explore the Great Green Way, the regions coastal link between Cairns and Townsville. Discover the natural wonders of the National Parks and coastal villages of Mission Beach and Hinchinbrook along your journey
- Venture into the "accessible outback". The Gulf Savannah region is home to a remarkable landscape of escarpments and gorges. Take a ranger guided walk through the lava tubes at Undara or stay on a working cattle station. Canoe through the Cobbold Gorge or enjoy the view from a helicopter safari
- Taste paradise in the tropics. Fresh local seafood, farmers markets, exotic tropical fruits and organic produce are all available on guided or self drive food trails through the Atherton Tablelands
- Explore the waterfalls, rainforests, and crater lakes of the World Heritage-listed wet tropics. Take a hike, join a guided canopy walk tour or soar through the treetops with the Skyrail.

- Learn more about ancient Aboriginal and Torres Strait Island culture by experiencing guided Indigenous tours, art and bush tucker
- Take a step back in time and discover the charms of the heritage trail with highlights such as Art Deco Innisfail, Paronella Park, Charters Towers, Ravenswood, Herberton Historic Village and more

www.greattropicaldrive.com.au



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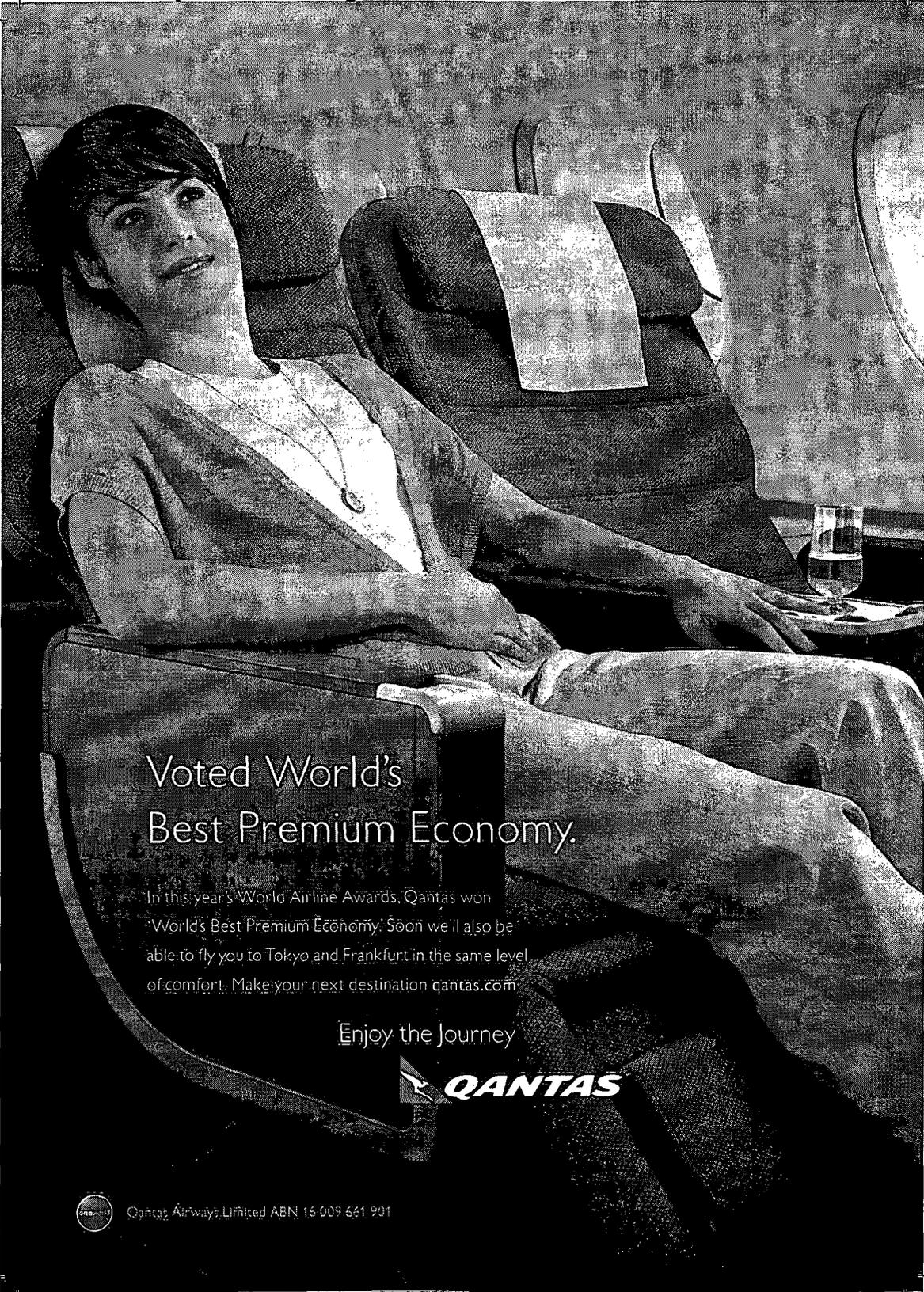


Find us on YouTube:
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Travel Period: March 5, 2014 - for all departures by Dec 31, 2014

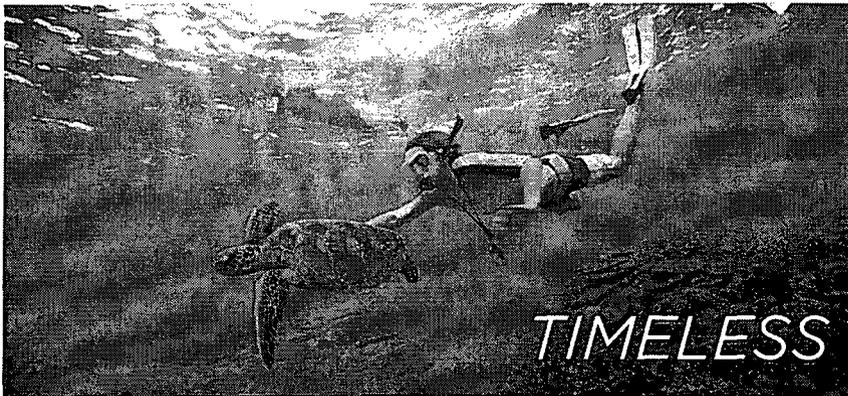
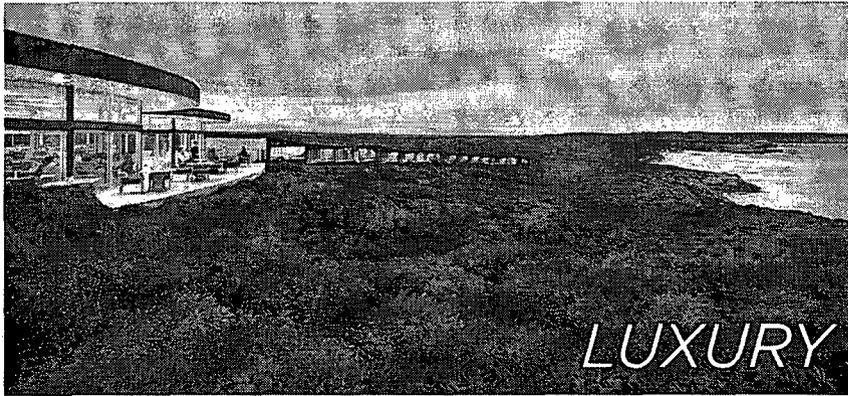
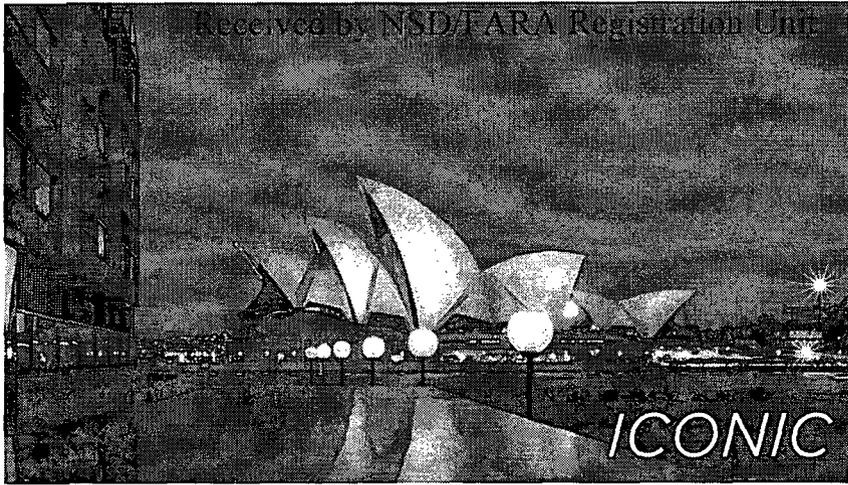
Eligibility: American Express Representative counselors

Tracking: All tracking must be completed by July 3, 2014 using the incentive tracking link located on Axtraweb.

Australia

From diverse destinations, to unique experiences Australia is the perfect place to see and do it all. With internationally renowned cities, home to spectacular restaurants, top-notch hotels and exciting attractions, you are sure to get caught up in the cosmopolitan bustle. If you are craving an escape from the hectic city life, jet off to the Great Barrier Reef, one of the Seven Wonders of the World where relaxation is second nature.

From the vineyards of the Barossa Valley in South Australia, to the vibrant and chic city life of Melbourne, then onto the famed icons of Sydney, Australia's spectacular sides are sure to shine. Whatever the reasoning for traveling to Australia, the people, the culture, the wildlife, or the diverse attractions; the combination of this dynamic country's many faces will truly provide a timeless and memorable experience for every traveler.



SWAIN
DESTINATIONS

Terms and Conditions: This incentive is valid for new bookings only and may not be combinable with other agent incentives in place. Bookings must include Australia as a destination. The \$10,000 minimum per booking excludes air arrangements and only pertains to land segments of travel. International air incentive is only applicable if land travel value is \$10,000 per booking or more. International air incentive is not applicable without land incentive. Incentive will not be valid on cancelled / rebooked reservations or on bookings that cancel prior to final payment. Bookings must be made March 5 - June 30, 2014. Eligible bookings must be booked and deposited during the incentive period. Correct tracking must be completed and documented on the incentive tracking tool by end of day on July 3, 2014. The reward will be paid 4 - 6 weeks after final payment of the booking. Incorrect tracking information may disqualify counselors from the incentive. Travel counselors are responsible for paying taxes on earned incentives, and should consult their tax advisors for tax implications and reporting. Travel Counselors must be in an eligible "sales position" on the TLS payroll at the time the incentive awards are made and travel is consumed. If you have any questions, Call Center and RAH counselors please contact Mary.b.Abrams@aexp.com



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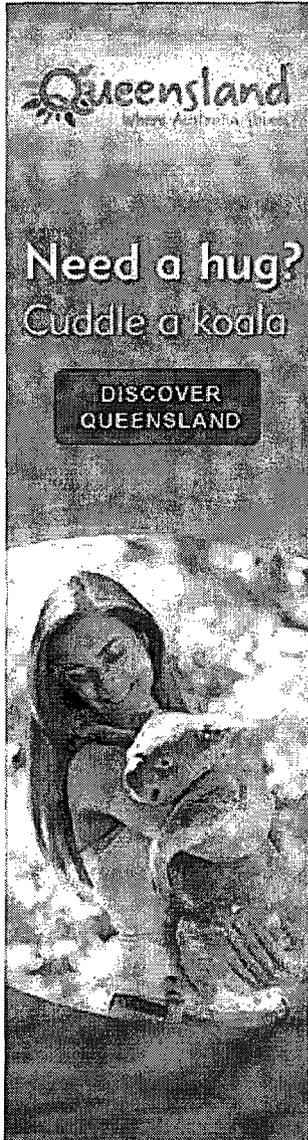
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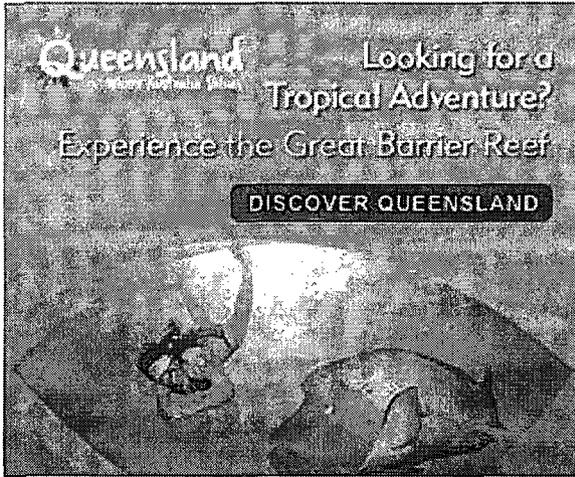
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- Queensland, Australia: 7-Day Rainforest and Island Paradise with Travel2 from \$2,789*
- Queensland, Australia: 7-Day Brisbane and the Whitsundays with Travel2 from \$1,559*
- Queensland, Australia: 7-Day Brisbane and The Sunshine Coast with Travel2 from \$799*
- Queensland, Australia: 8-Day Fraser Island & Lamington National Park with Travel2 from \$1,889*









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AUSTRALIA IS BREATHTAKING

GREAT BARRIER REEF, QUEENSLAND

AUSTRALIA IS...

From diverse ocean shores, to unique experiences, Australia is the perfect place to see and do it all. With internationally renowned cities, home to spectacular restaurants, top-class hotels and exciting activities you are sure to get caught up in the cosmopolitan bustle, if you are craving an escape from the hectic city life, get off to the Great Barrier Reef, one of the Seven Wonders of the World, where relaxation is second nature.

From the vineyards of the Barossa Valley in South Australia, to the vibrant city life of Melbourne and onto the shores of Sydney, Australia's spectacular scenes are sure to inspire. Whatever your reason for travelling to Australia, the people, the culture, the wildlife, or the diverse attractions, the combination of the dynamic country's many faces will truly provide a unique and memorable experience for every traveller.

START YOUR ADVENTURE

FULL NAME:

EMAIL ADDRESS:

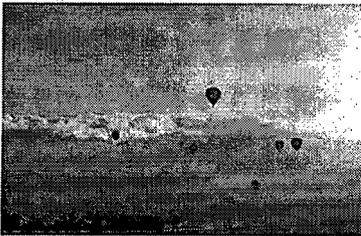
PHONE NUMBER:

ADDITIONAL INFORMATION:

RESET INFO

- CONTACT A SWAIN SPECIALIST
- SIGN UP FOR OUR NEWSLETTER
- DESTINATION: AUSTRALIA

EXPLORE AUSTRALIA



Australia, most people picture her, say, as white sand beaches, turquoise water and the rugged, red hills of the Outback. But the diversity of the nation is far greater than that. From the Great Barrier Reef, the world's largest natural wonder, to the vibrant city life of Sydney, Melbourne and Brisbane, Australia offers a wealth of experiences for every traveller. Whether you're looking for a relaxing holiday or an adventurous trip, Australia has it all.

The Great Barrier Reef is a natural wonder of the world, stretching for 2,300 kilometres off the coast of Queensland. It is the largest natural structure on the planet and is home to a vast array of marine life. The reef is a UNESCO World Heritage Site and is one of the Seven Wonders of the World.

Queensland is a beautiful state with a diverse range of landscapes, from the Great Barrier Reef to the Outback. It is home to a wealth of natural wonders, including the Dainton Rainforest and the Wet Tropics World Heritage Area.

South Australia is a beautiful state with a diverse range of landscapes, from the coastal cities of Adelaide and Melbourne to the inland Outback. It is home to a wealth of natural wonders, including the Barossa Valley and the Flinders Ranges.

Tasmania is a beautiful island state with a diverse range of landscapes, from the coastal cities of Hobart and Launceston to the inland Outback. It is home to a wealth of natural wonders, including the Tasmanian Wilderness World Heritage Area.

CONTACT US

TOURISM and EVENTS QUEENSLAND
Net Expenditure for Management Unit by Project by Org Activity
YTD Project Forecast Summary as at 31 March 2014

Management Unit	Region	Strategy	Revenue		FY Budget Net	FY FORECAST			YTD Actual - GLACT14 for March 2014			Balance of Forecast Remaining		Fav/(Unfav) Balance Remaining	% FY Forecast Remaining		
			Source	Project		Revenue	Expense	Revenue	Expense	Net	Revenue	Expense	Net			Revenue	Expense
AMER																	
	Whole of Qld	EMK	BASE	5605 - PR Strategy	0	83,000	83,000	0	83,000	83,000	0	39,197	39,197	0	43,803	43,803	52.77%
	Tropical North Qld	EMK	BASE	5612 - Team Cairns	100,000	150,000	50,000	80,000	120,000	40,000	40,000	0	(40,000)	(40,000)	120,000	80,000	200.00%
	Tropical North Qld	EMK	BASE	5616 - TA One Voice joint marketing activity	250,000	500,000	250,000	250,000	350,000	100,000	0	0	0	(250,000)	350,000	100,000	100.00%
	Tropical North Qld	EMK	BASE	5617 - Canada joint marketing campaign	75,000	150,000	75,000	75,000	121,000	46,000	0	15,951	15,951	(75,000)	105,049	30,049	59.32%
	Whole of Qld	EMK	BASE	5618 - Repeat Visitor joint campaign DNSW	75,000	150,000	75,000	75,000	150,000	75,000	0	16,558	16,558	(75,000)	133,442	58,442	77.92%
	Tropical North Qld	EMK	BASE	5620 - Joint TVIC, DNSW, airline campaign	150,000	200,000	50,000	150,000	225,000	75,000	0	40,466	40,466	(150,000)	184,534	34,534	46.04%
	Whole of Qld	EMK	BASE	5621 - GDay USA sponsorship	0	25,000	25,000	0	29,000	29,000	0	28,895	28,895	0	135	135	0.49%
	Whole of Qld	EMK	BASE	5622 - QANTAS IMOU	0	0	0	0	400,000	400,000	0	230,946	230,946	0	169,054	169,054	42.26%
	Whole of Qld	EMK	BASE	5624 - Market Place Event LA USA March 14	0	0	0	0	100,000	100,000	0	0	0	0	100,000	100,000	100.00%
	Whole of Qld	EMK	BASE	5623 - Travel Leaders	0	0	0	0	30,000	30,000	0	28,160	28,160	0	1,841	1,841	6.38%
	Whole of Qld	MEEN	BASE	5603 - Media Famils	0	10,000	10,000	0	10,000	10,000	0	2,404	2,404	0	7,596	7,596	75.96%
	Whole of Qld	SECO	BASE	5806 - Sales Calls & Servicing	0	82,000	82,000	0	112,000	112,000	0	85,320	85,320	0	26,680	26,680	39.82%
	Whole of Qld	TREN	BASE	5802 - Trade Famils	0	35,000	35,000	0	34,000	34,000	0	9,031	9,031	0	24,969	24,969	73.44%
	Whole of Qld	TREN	BASE	5604 - Trade Shows & Events	0	45,000	45,000	0	45,000	45,000	0	47,029	47,029	0	(2,029)	(2,029)	0.00%
	Total for Marketing and Development				650,000	1,430,000	780,000	630,000	1,809,000	1,179,000	40,000	543,927	503,927	(590,000)	1,265,073	675,073	87.26%
	TEQ operations	EFBO	BASE	0000 - Business as Usual Operations	0	50,900	50,900	0	50,900	50,900	0	49,859	49,859	0	1,041	1,041	2.94%
	TEQ operations	EFBO	BASE	0015 - Infrastructure and Applications	0	24,000	24,000	0	24,000	24,000	0	6,154	6,154	0	17,846	17,846	74.36%
	Total for Operations				0	74,900	74,900	0	74,900	74,900	0	56,013	56,013	0	18,887	18,887	25.22%
Total for Management Unit - AMER				650,000	1,504,900	854,900	630,000	1,883,900	1,253,900	40,000	599,940	559,940	(590,000)	1,283,960	693,960	85.34%	

Legend	Actions
< 25% of net forecast remaining or over spent	• Check Trans List for accuracy • Is the balance remaining sufficient? • Is there forecast revenue that has not been received? • Do you need to stop activity/spend or submit a Funds Request?
Between 25% and 75% remaining to spend	• Check Trans List for accuracy • Are you on track?
> 75% remaining to spend	• Check Trans List for accuracy • There is a significant amount remaining to spend • Can funds be reallocated to other projects? • Do you need to start planning/commence activity or submit a Funds Request to release.

TOURISM and EVENTS QUEENSLAND
TRANSACTION LISTING BY MANAGEMENT UNIT BY PROJECT
PERIODS 09 TO 09 FIN YEAR 2014

Run by GIBSONS on 02-Apr-2014 at 12:57:43

Account Code	Account Description	Pd	Order	Date	Reference	Type	Exc GST Amount	Inc GST Amount	FX Amount	Exchange Rate	Narration 1	Narration 2	Narration 3
AMER - Americas													
9000 - Business as Usual Operations													
			0				0.00	0.00	0.00	0.0000			
	Total Income						0.00	0.00					
20230	Merchandise Purchases	9		3/5/2014	GJ150068	CCJNL	591.40	591.40	591.40	1.0000	KYLIE SMITH	jinmy jam	**PLS CODE TO 5624AMER** Branded Shirts
22510	Bank Charges	9		3/12/2014	SE000317	APSTFRV	16.68	16.68	15.00	0.8992	Bank of America	Wire Transfer Fee	
22510	Bank Charges	9		3/3/2014	GJ149806	GLGENJNL	22.53	22.53	20.00	0.8878	TRNS #2014030300087677 - Bank of A	BANK FEES ON HEDGE FUND	AMER - March 2014 - Cash Book
22510	Bank Charges	9		3/17/2014	GJ149818	GLGENJNL	23.27	23.27	20.00	0.8594	TRNS #2014031700065594 - Bank of A	HEDGE FUND BANK FEE	AMER - March 2014 - Cash Book
22510	Bank Charges	9		3/17/2014	GJ149819	GLGENJNL	52.38	52.38	45.00	0.8594	ITEM #118129862 - Bank of America	WIRE TRANSFER FEE FOR INTERAME	AMER - March 2014 - Cash Book
22510	Bank Charges	9		3/17/2014	GJ149820	GLGENJNL	11.54	11.54	10.00	0.8594	ITEM #118129598 (BANK TRANSFER)	TEST TRANSFER TO CITIBANK NY (AS AMER	AMER - March 2014 - Cash Book
22510	Bank Charges	9		3/17/2014	GJ149821	GLGENJNL	3.49	3.49	3.00	0.8594	ITEM #118129598 - Bank of America	BANK FEE FOR TEST TRANSFER TO C	AMER - March 2014 - Cash Book
22510	Bank Charges	9		3/20/2014	GJ150126	GLGENJNL	(11.09)	(11.09)	(10.00)	0.9021	test payment	2003/2014	
22510	Bank Charges	9		3/28/2014	GJ150163	GLGENJNL	189.43	189.43	175.00	0.9238	billing direct US citibank account	28/03/2014	
22560	Insurance	9		3/8/2014	GJ149576	GLGENJNL	909.19	909.19	909.19	1.0000	#12519 - Travelers POLICY #1A44828A		
22560	Insurance	9		3/8/2014	GJ149576	GLGENJNL	872.38	872.38	872.38	1.0000	#12556 - Travelers ACCOUNT #6429N		
23600	Office Storage	9		3/13/2014	GJ149816	GLGENJNL	513.06	513.06	459.50	0.8956	#12642 - ACCESS INFORMATION MAN	INVOICE #0563042 - BACK UP SERVEI	AMER - March 2014 - Cash Book
23610	Postage & Freight	9		3/14/2014	GJ149817	GLGENJNL	271.83	271.83	244.59	0.8898	REF #13292308 (PAID BY EFT) - FedE	INVOICE #2588-01550 - COURIER SE	AMER - March 2014 - Cash Book
23610	Postage & Freight	9		3/25/2014	GJ149827	GLGENJNL	290.64	290.64	264.74	0.9109	#12645 - Infx	INVOICE #0013726-IN - BROCHURE H	AMER - March 2014 - Cash Book
23610	Postage & Freight	9		3/25/2014	GJ149828	GLGENJNL	82.80	82.80	75.42	0.9109	REF #13377338 (PAID BY EFT) - FedE	INVOICE #1-292-29933 - COURIER SE	AMER - March 2014 - Cash Book
23610	Postage & Freight	9		3/5/2014	GJ150069	CCJNL	63.48	63.48	63.48	1.0000	KYLIE SMITH	A 1 COURIER	Courier Fees - same day courier for bran
23610	Postage & Freight	9		3/9/2014	GJ150069	CCJNL	114.85	114.85	114.85	1.0000	KYLIE SMITH	FEDEX 802219425996	Courier Fees - sending box of TEQ & One&
27100	Work Health & Safety	9		3/8/2014	GJ149576	GLGENJNL	(909.19)	(909.19)	(909.19)	1.0000	#12519 - Travelers POLICY #1A44828A		
27100	Work Health & Safety	9		3/6/2014	GJ149576	GLGENJNL	(872.38)	(872.38)	(872.38)	1.0000	#12556 - Travelers ACCOUNT #6429N		
	Total Expenses						2,236.37	2,236.37					
Total for Project Code 9000							2,236.37	2,236.37					
9018 - Infrastructure and Applications													
			0				0.00	0.00	0.00	-0.0000			
	Total Income						0.00	0.00					
27520	Telephones Mobiles	9		3/25/2014	GJ149826	GLGENJNL	483.63	483.63	440.54	0.9109	#12646 - AT&T Mobility	INVOICE #0122133206 - STAFF MOBIL	AMER - March 2014 - Cash Book
	Total Expenses						483.63	483.63					
Total for Project Code 9018							483.63	483.63					
9093 - Media Events													
			0				0.00	0.00	0.00	0.0000			
	Total Income						0.00	0.00					
28140	Tours - Non Staff	9		2/19/2014	GJ150066	CCJNL	136.36	150.00	136.36	1.0000	KERRI PHIPPS	GBR HELICOPTERS PTY	Kp#1042 Catherine Dawson March
	Total Expenses						136.36	150.00					
Total for Project Code 9093							136.36	150.00					
9505 - PR Strategy													
			0				0.00	0.00	0.00	0.0000			
	Total Income						0.00	0.00					
20240	Public Relations Fees	9		3/11/2014	GJ149813	GLGENJNL	600.53	600.53	540.00	0.8992	#12639 - Development Course	Bore Int/INVOICE #24702 - PR RELATED	EXPE AMER - March 2014 - Cash Book
	Total Expenses						600.53	600.53					
Total for Project Code 9505							600.53	600.53					
9508 - Sales Calls & Servicing													
			0				0.00	0.00	0.00	0.0000			
	Total Income						0.00	0.00					
20040	Advert - Production - Printed Ma	9		3/18/2014	GJ149824	GLGENJNL	419.52	419.52	380.00	0.9058	ITEM #118129862 (PAID BY WIRE TRA	INVOICE #QUEENSLAND 01-2013 - TRAMER	March 2014 - Cash Book
22010	Entertainment - Staff	9		3/5/2014	GJ150065	CCJNL	111.75	111.75	111.75	1.0000	KERRI ANDERSON	LITTLE GREEK TAVERNA	Dinner - Corp Comms team - Lyla, Shaun,
22010	Entertainment - Staff	9		3/5/2014	GJ150069	CCJNL	2.78	2.78	2.78	1.0000	KYLIE SMITH	Split - Coffee Meeting - Kylie Smith wt	Split - Coffee Meeting - Kylie Smith wt
22010	Entertainment - Staff	9		3/5/2014	GJ150069	CCJNL	34.29	34.29	34.29	1.0000	KYLIE SMITH	Split - Dinner with Kristina Hoffman (AA	Split - Dinner with Kristina Hoffman (AA
22010	Entertainment - Staff	9		3/5/2014	GJ150069	CCJNL	17.88	17.88	17.88	1.0000	KYLIE SMITH	Split - Drinks with Odette Smith (Hamilt	Split - Drinks with Odette Smith (Hamilt
22020	Entertainment - Non Staff	9		3/5/2014	GJ150065	CCJNL	9.20	9.20	9.20	1.0000	KERRI ANDERSON	coffee meeting - Donna Parkin, Linda Zak	BENS ALBI
22020	Entertainment - Non Staff	9		3/5/2014	GJ150065	CCJNL	318.56	318.56	318.56	1.0000	KERRI ANDERSON	TERRANEA RESORT	Terranea REsort room charges for Marketp
22020	Entertainment - Non Staff	9		3/5/2014	GJ150069	CCJNL	5.56	5.56	5.56	1.0000	KYLIE SMITH	Split - Coffee Meeting - Kylie Smith wt	Split - Coffee Meeting - Kylie Smith wt
22020	Entertainment - Non Staff	9		3/5/2014	GJ150069	CCJNL	34.29	34.29	34.29	1.0000	KYLIE SMITH	Split - Dinner with Kristina Hoffman (AA	Split - Dinner with Kristina Hoffman (AA
22020	Entertainment - Non Staff	9		3/5/2014	GJ150069	CCJNL	35.78	35.78	35.78	1.0000	KYLIE SMITH	Split - Drinks with Odette Smith (Hamilt	Split - Drinks with Odette Smith (Hamilt
22030	Catering - Staff Functions	9		3/5/2014	GJ150065	CCJNL	6.81	6.81	6.81	1.0000	KERRI ANDERSON	CORNER CAFE IN PEPPERD	milk for office

22510	Bank Charges	9	3/18/2014	SE000318	APSTFINV	123.65	123.65	112.00	0.8058 Bank of America	fortnightly wire charges	6 x @\$16 for pay transfer
23580	Printing & Publications	9	3/5/2014	GJ150069	CCJNL	18.87	18.87	18.87	1.0000 KYLIE SMITH	FEDEXOFFICE 00004002	Sign printing for QLD Beach Event
23580	Printing & Publications	9	3/5/2014	GJ150069	CCJNL	3.53	3.53	3.53	1.0000 KYLIE SMITH	UNIGUEST	Printing - Business Centre at Terranea R
23650	Printing & Publications	9	3/5/2014	GJ150069	CCJNL	3.43	3.43	3.43	1.0000 KYLIE SMITH	UNIGUEST	Printing - Business Centre at Terranea R
23650	Membership & Subscriptions	9	3/11/2014	GJ148810	GLGENJNL	899.98	899.98	800.00	0.8992 #12638 - USTOA	INVOICE #784-1-2014-1 - 2014 MEMBE AMER - March 2014 - Cash Book	Printing - Business Centre at Terranea R
23660	Sundry General Expenses	9	3/18/2014	SE000318	APSTFINV	22.08	22.08	20.00	0.9058 Miscellaneous	Tips - eg valet, restaurants etc Jan-Mar	monthly mobile phone bill
27520	Telephones Mobiles	9	3/5/2014	GJ150065	CCJNL	143.24	143.24	143.24	1.0000 KERRI ANDERSON	TA/MOBILE RECURRING PMT	Meal allowance - Marketplace
28010	Accomm & Meals-Domestic Tra	9	3/5/2014	GJ150065	CCJNL	15.25	15.25	15.25	1.0000 KERRI ANDERSON	3 SQUARE BAKERY & C	coffee for IDs - Brisbane
28010	Accomm & Meals-Domestic Tra	9	3/5/2014	GJ150065	CCJNL	27.00	27.00	27.00	1.0000 KERRI ANDERSON	BLACKSTAR COFFEE	Meal - Brisbane for meetings
28010	Accomm & Meals-Domestic Tra	9	3/5/2014	GJ150065	CCJNL	4.50	4.50	4.50	1.0000 KERRI ANDERSON	BRUMBIES GO MYER	Meal - Brisbane for meetings
28010	Accomm & Meals-Domestic Tra	9	3/5/2014	GJ150065	CCJNL	24.07	24.07	24.07	1.0000 KERRI ANDERSON	COLES	Meal - Brisbane for meetings
28010	Accomm & Meals-Domestic Tra	9	3/5/2014	GJ150065	CCJNL	10.68	10.68	10.68	1.0000 KERRI ANDERSON	OPORTO MYER CENTRE	Meal - Brisbane for meetings
28010	Accomm & Meals-Domestic Tra	9	3/5/2014	GJ150065	CCJNL	12.60	12.60	12.60	1.0000 KERRI ANDERSON	SFS BM AROMAS 4 3751	Meal - Brisbane for meetings
28010	Accomm & Meals-Domestic Tra	9	3/5/2014	GJ150065	CCJNL	17.50	17.50	17.50	1.0000 KERRI ANDERSON	SPOON ESPRESSO DELI	meal allowance - Brisbane for meetings
28010	Accomm & Meals-Domestic Tra	9	3/5/2014	GJ150065	CCJNL	7.31	7.31	7.31	1.0000 KERRI ANDERSON	TERRANEA RESORT	coffee - Terranea resort for Marketplace
28010	Accomm & Meals-Domestic Tra	9	3/5/2014	GJ150065	CCJNL	8.00	8.00	8.00	1.0000 KERRI ANDERSON	THE BEAN CAFE PTY LT	coffee - Brisbane
28010	Accomm & Meals-Domestic Tra	9	3/5/2014	GJ150065	CCJNL	8.00	8.00	8.00	1.0000 KERRI ANDERSON	THE FRISKY GOAT	coffee and water - Brisbane for meeting
28010	Accomm & Meals-Domestic Tra	9	3/5/2014	GJ150065	CCJNL	8.00	8.00	8.00	1.0000 KERRI ANDERSON	THE FRISKY GOAT	coffee - Brisbane for meetings
28010	Accomm & Meals-Domestic Tra	9	3/5/2014	GJ150065	CCJNL	7.50	7.50	7.50	1.0000 KERRI ANDERSON	TRADERS HOTEL BRISBA	Lunch - Brisbane for meetings
28010	Accomm & Meals-Domestic Tra	9	3/5/2014	GJ150065	CCJNL	5.00	5.00	5.00	1.0000 KERRI ANDERSON	YELLOWCAB AUS 131924	Taxi Brisbane for meetings
28010	Accomm & Meals-Domestic Tra	9	3/5/2014	GJ150065	CCJNL	24.85	24.85	24.85	1.0000 KERRI ANDERSON	ZAFRON ON BRUNSWICK	Meal allowance - Brisbane for meetings
28010	Accomm & Meals-Domestic Tra	9	3/5/2014	GJ150065	CCJNL	11.10	11.10	11.10	1.0000 KERRI ANDERSON	TERRANEA RESORT	Staff Accommodation - Jana Czarneski (1
28010	Accomm & Meals-Domestic Tra	9	3/5/2014	GJ150069	CCJNL	59.30	59.30	59.30	1.0000 KERRI ANDERSON	DELTA	Airfare - LA to NYC for TA media event
28010	Accomm & Meals-Domestic Tra	9	3/5/2014	GJ150069	CCJNL	346.14	346.14	346.14	1.0000 KERRI ANDERSON	DELTA	car parking - no receipts
28030	Air Fares Domestic - Staff	9	3/5/2014	GJ150065	CCJNL	607.76	607.76	607.76	0.9058 Miscellaneous	SKY PARKING	airport parking for Cairns industry brief
28070	Car Hire/Parking - Staff	9	3/18/2014	SE000318	APSTFINV	22.08	22.08	20.00	1.0000 KERRI ANDERSON	TERRANEA RESORT PARKIN	parking - Terranea Resort for Marketplace
28070	Car Hire/Parking - Staff	9	3/5/2014	GJ150065	CCJNL	62.00	62.00	62.00	1.0000 KERRI ANDERSON	TERRANEA RESORT	Staff Parking - Kylie Smith (3 x nights)
28070	Car Hire/Parking - Staff	9	3/5/2014	GJ150065	CCJNL	22.71	22.71	22.71	1.0000 KERRI ANDERSON	TERRANEA RESORT	Transfer from Delta Campus to Hotel
28070	Car Hire/Parking - Staff	9	3/5/2014	GJ150065	CCJNL	56.80	56.80	56.80	1.0000 KYLIE SMITH	DELTA	Taxi - West End to hotel after Corp Comm
28090	Taxi Charges - Staff	9	3/12/2014	SE000317	APSTFINV	57.83	57.83	52.30	0.8992 Day & Night Cab	BW BRISBANE 131008	Taxi - Brisbane
28090	Taxi Charges - Staff	9	3/5/2014	GJ150065	CCJNL	12.77	12.77	12.77	1.0000 KERRI ANDERSON	TAXI EPAY	taxi to Brisbane airport to fly back to
28090	Taxi Charges - Staff	9	3/5/2014	GJ150065	CCJNL	9.99	9.99	9.99	1.0000 KERRI ANDERSON	YELLOWCAB AUS 131924	cab from airport to Brisbane hotel follow
28090	Taxi Charges - Staff	9	3/5/2014	GJ150065	CCJNL	70.77	70.77	70.77	1.0000 KERRI ANDERSON	YELLOWCAB AUS 131924	Taxi - Brisbane for meetings
28090	Taxi Charges - Staff	9	3/5/2014	GJ150065	CCJNL	52.17	52.17	52.17	1.0000 KERRI ANDERSON	YELLOWCAB AUS 131924	Taxi - Brisbane for meetings
28090	Taxi Charges - Staff	9	3/5/2014	GJ150065	CCJNL	20.98	20.98	20.98	0.8992 Various	Parking & Tips (no receipts)	Various - Listed on form
28110	Sundry Travel - Staff	9	3/12/2014	SE000317	APSTFINV	73.40	73.40	236.23	0.8992 Mileage Claim Form		
28110	Sundry Travel - Staff	9	3/12/2014	SE000317	APSTFINV	262.71	262.71	236.23			
Total Expenses						4,113.67	4,113.67				
Total for Project Code 8848						4,113.67	4,113.67				
8820 - Joint TVC, DNSIV, airline campaign											
Total Income						0.00	0.00	0.00	0.0000		
Total Expenses						0.00	0.00				
21090	Internet Connection, Hosting &	9	3/5/2014	GJ150069	CCJNL	25.38	25.38	25.38	1.0000 KYLIE SMITH	ST. REGIS HOTEL	Staff Internet & Phone - Kylie Smith (AI
28010	Accomm & Meals-Domestic Tra	9	3/5/2014	GJ150069	CCJNL	6.22	6.22	6.22	1.0000 KYLIE SMITH	DNC TRAVEL - AUSTI	Staff Meal - Kylie Smith (breakfast) tra
28010	Accomm & Meals-Domestic Tra	9	3/5/2014	GJ150069	CCJNL	12.20	12.20	12.20	1.0000 KYLIE SMITH	LEMONADE	Staff Meal - Kylie Smith (dinner) travel
28010	Accomm & Meals-Domestic Tra	9	3/5/2014	GJ150069	CCJNL	5.93	5.93	5.93	1.0000 KYLIE SMITH	STARBUCKS C JA10131506	Staff Meal - Kylie Smith (breakfast) tra
28010	Accomm & Meals-Domestic Tra	9	3/5/2014	GJ150069	CCJNL	10.18	10.18	10.18	1.0000 KYLIE SMITH	WESTN BUCKHEAD DINING	Staff Meal - Kylie Smith (breakfast) tra
28010	Accomm & Meals-Domestic Tra	9	3/5/2014	GJ150069	CCJNL	11.43	11.43	11.43	1.0000 KYLIE SMITH	WHOLEFDS WFP 10206	Staff Meal - Kylie Smith (lunch) travel
28010	Accomm & Meals-Domestic Tra	9	3/5/2014	GJ150069	CCJNL	14.61	14.61	14.61	1.0000 KYLIE SMITH	WILLYS ATLANTA AIRPORT	Staff Meal - Kylie Smith (breakfast) tra
28030	Air Fares Domestic - Staff	9	3/5/2014	GJ150069	CCJNL	69.42	69.42	69.42	1.0000 KYLIE SMITH	AMERICAN AIRLINES	Staff Checked Baggage - Kylie Smith trav
28030	Air Fares Domestic - Staff	9	3/5/2014	GJ150069	CCJNL	69.05	69.05	69.05	1.0000 KYLIE SMITH	DELTA	Staff Checked Baggage - Kylie Smith trav
28030	Air Fares Domestic - Staff	9	3/5/2014	GJ150069	CCJNL	68.65	68.65	68.65	1.0000 KYLIE SMITH	DELTA	Staff Checked Baggage - Kylie Smith trav
28030	Air Fares Domestic - Staff	9	3/5/2014	GJ150069	CCJNL	69.02	69.02	69.02	1.0000 KYLIE SMITH	DELTA	Staff Checked Baggage - Kylie Smith trav
28090	Taxi Charges - Staff	9	3/5/2014	GJ150069	CCJNL	60.86	60.86	50.86	1.0000 KYLIE SMITH	DELTA	Staff Checked Baggage - Kylie Smith trav
28090	Taxi Charges - Staff	9	3/5/2014	GJ150069	CCJNL	21.07	21.07	21.07	1.0000 KYLIE SMITH	BUCKHEAD SAFETY CAB	Staff Taxi Transfer - Kylie Smith (ATL A
Total Expenses						444.02	444.02				
Total for Project Code 8820						444.02	444.02				
8822 - QANTAS MDU											
Total Income						0.00	0.00	0.00	0.0000		
Total Expenses						0.00	0.00				
20220	Media Planning	9	P0308824	3/15/2014 2167	APPOINV	28,250.00	31,075.00	28,250.00	1.0000 24 Hours in Queensland		THINK SOCIAL ME
Total Expenses						28,250.00	31,075.00				
Total for Project Code 8822						28,250.00	31,075.00				
8824 - Market Place Event LA USA March 14											
Total Income						0.00	0.00	0.00	0.0000		
Total Expenses						0.00	0.00				
20250	Conferences/Seminars/Trade E	9	3/3/2014	GJ148807	GLGENJNL	2,252.76	2,252.76	2,000.00	0.8878 #12637 - Secret Service Singers	"PLS CODE TO 5624AMER" INVOICE AMER - March 2014 - Cash Book	
20250	Conferences/Seminars/Trade E	9	3/3/2014	GJ148808	GLGENJNL	25,906.74	25,906.74	23,000.00	0.8878 #12636 - SYNAXIS	"PLS CODE TO 5624AMER" - AUSTR-AMER - March 2014 - Cash Book	
Total Expenses						28,159.50	28,159.50				
Total for Project Code 8824						28,159.50	28,159.50				

TOTAL FOR MANAGEMENT UNIT AMER

64,424.08 67,282.72

TOURISM and EVENTS QUEENSLAND

ACCOUNT BALANCE REPORT BY PROJECT

Ledger - GLACT14

Run by GIBSONS on 02-Apr-2014 at 13:01:57

Period - 9

Management Unit - AMER

Exec Management Group - MSER

Account Code	Account Description	YTD Actuals - GLACT14	YTD Forecast - GLFOR14	Full Year Forecast - GLFOR14	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014
					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Project Code: 0000 - Business as Usual Operations																
	Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20230	Merch Purch	591	0	0	0	0	0	0	0	0	0	0	591	0	0	0
20260	Venue/Equip Hire	6,183	374	500	0	0	0	0	6,183	0	0	0	0	0	0	0
21040	RM Tech Equip	1,215	0	0	0	0	151	377	411	0	62	214	0	0	0	0
22030	Catering-Staff	0	374	500	0	0	0	0	0	0	0	0	0	0	0	0
22510	Bank charges	2,009	1,499	2,000	158	180	244	212	218	247	217	224	308	0	0	0
22560	Insurance	1,782	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22580	WhiteOff Errors	(175)	0	0	0	0	0	0	0	0	0	0	1,782	0	0	0
23550	Stationery	478	374	500	0	131	78	0	(175)	0	0	0	0	0	0	0
23580	Print Pubs	1,828	1,499	2,000	0	189	0	0	309	0	269	0	0	0	0	0
23600	Offsite Storage	4,227	3,800	4,800	454	0	601	1,075	0	1,026	0	1,330	0	0	0	0
23610	Postage Freight	2,411	3,001	4,000	133	255	114	449	324	109	25	178	824	0	0	0
23660	Sundry Gen Exp	206	0	0	0	0	0	0	206	0	0	0	0	0	0	0
23670	Gifts Flowers	508	0	0	508	0	0	0	0	0	0	0	0	0	0	0
24020	Contractors	1,748	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26040	Rent Rates Outl	25,586	25,200	33,600	0	6,386	3,147	3,052	3,102	3,304	0	6,595	0	0	0	0
26560	Legal Fees	1,201	2,250	3,000	0	341	0	0	0	0	0	860	0	0	0	0
27100	WHS	0	0	0	0	909	0	872	0	0	0	0	(1,782)	0	0	0
28020	Acc Intl Staff	62	0	0	62	0	0	0	0	0	0	0	0	0	0	0
	Total Expense	49,859	38,171	50,900	1,316	8,390	4,335	6,038	12,326	4,687	673	9,958	2,236	0	0	0
Total for Project Code 0000		49,859	38,171	50,900	1,316	8,390	4,335	6,038	12,326	4,687	673	9,958	2,236	0	0	0
	YTD				1,316	9,708	14,041	20,079	32,405	37,092	37,665	47,623	49,859	49,859	49,859	49,859
Project Code: 0015 - Infrastructure and Applications																
	Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21040	RM Tech Equip	0	3,001	4,000	0	0	0	0	0	0	0	0	0	0	0	0
21090	Internet	1,320	5,899	8,000	0	333	162	157	160	170	0	339	0	0	0	0
27510	Phones Lines	124	3,001	4,000	0	22	17	14	11	5	0	56	0	0	0	0
27520	Phones Mobiles	4,710	5,899	8,000	552	526	461	500	555	65	1,052	516	484	0	0	0
	Total Expense	6,154	18,000	24,000	552	881	640	670	725	239	1,052	911	484	0	0	0
Total for Project Code 0015		6,154	18,000	24,000	552	881	640	670	725	239	1,052	911	484	0	0	0
	YTD				552	1,433	2,073	2,743	3,468	3,708	4,760	5,671	6,154	6,154	6,154	6,154
Project Code: 4404 - Sales Calls & Servicing																
	Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22010	Entmnt-Staff	0	0	0	(62)	0	62	0	0	0	0	0	0	0	0	0
	Total Expense	0	0	0	(62)	0	62	0								
Total for Project Code 4404		0	0	0	(62)	0	62	0								
	YTD				(62)	(62)	0									
Project Code: 4409 - Airline Program Team Cairns																
	Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20210	Marketing Supp	0	0	0	(2,228)	1,540	688	0	0	0	0	0	0	0	0	0

TOURISM and EVENTS QUEENSLAND
ACCOUNT BALANCE REPORT BY PROJECT
 Ledger - GLACT14
 Period - 9
 Management Unit - AMER
 Exec Management Group - MSER

Run by GIBSONS on 02-Apr-2014 at 13:01:57

Account Code	Account Description	YTD Actuals - GLACT14	YTD Forecast - GLFOR14	Full Year Forecast - GLFOR14	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014
					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
28015	Acc Dom NS	474	0	0	474	0	0	0	0	0	0	0	0	0	0	0
28030	AirFare Dom Stf	(900)	0	0	(900)	0	0	0	0	0	0	0	0	0	0	0
28080	CarHire/Park NS	302	0	0	302	0	0	0	0	0	0	0	0	0	0	0
28100	Taxi Non Staff	25	0	0	25	0	0	0	0	0	0	0	0	0	0	0
28120	Sundry Trvl NS	49	0	0	49	0	0	0	0	0	0	0	0	0	0	0
28140	Tours Non Staff	50	0	0	50	0	0	0	0	0	0	0	0	0	0	0
Total Expense		0	0	0	(2,228)	1,540	688	0	0	0	0	0	0	0	0	0
Total for Project Code 4453		0	0	0	(2,228)	1,540	688	0	0	0	0	0	0	0	0	0
Project Code: 4453 - Prizes		YTD			(2,228)	(688)	0	0	0	0	0	0	0	0	0	0
Total Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20210	Marketing Supp	561	0	0	561	0	0	0	0	0	0	0	0	0	0	0
26050	RM-Build/Office	(561)	0	0	(561)	0	0	0	0	0	0	0	0	0	0	0
Total Expense		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for Project Code 4453		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Project Code: 5602 - Trade Famils		YTD			0	0	0	0	0	0	0	0	0	0	0	0
Total Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20210	Marketing Supp	0	(1,000)	(1,000)	0	0	0	0	0	0	0	0	0	0	0	0
20250	Conf/Sem/Trade	4,036	0	0	0	0	0	0	0	0	4,036	0	0	0	0	0
23640	Sponsorships	1,668	0	0	0	0	0	0	0	0	0	1,668	0	0	0	0
28015	Acc Dom NS	534	0	0	177	357	0	0	0	595	(595)	0	0	0	0	0
28040	AirFare Dom Ext	1,514	0	0	0	0	0	0	0	0	0	1,514	0	0	0	0
28070	CarHire/Park St	0	0	0	0	28	(28)	0	0	0	0	0	0	0	0	0
28080	CarHire/Park NS	1,068	0	0	0	0	1,068	0	0	0	0	0	0	0	0	0
28130	Tours & T/fers	0	26,249	35,000	0	0	0	0	0	0	0	0	0	0	0	0
28140	Tours Non Staff	213	0	0	0	0	0	213	0	0	0	0	0	0	0	0
Total Expense		9,031	25,249	34,000	177	385	1,038	213	0	595	3,441	3,182	0	0	0	0
Total for Project Code 5602		9,031	25,249	34,000	177	385	1,038	213	0	595	3,441	3,182	0	0	0	0
Project Code: 5603 - Media Famils		YTD			177	562	1,600	1,813	1,813	2,408	5,849	9,031	9,031	9,031	9,031	9,031
Total Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28015	Acc Dom NS	0	0	0	6,603	(6,603)	0	0	0	0	0	0	0	0	0	0
28060	AirFare Int Ext	2,288	7,501	10,000	0	0	0	0	0	2,803	(2,896)	2,361	0	0	0	0
28140	Tours Non Staff	136	0	0	0	45	(45)	0	0	0	0	0	136	0	0	0
Total Expense		2,404	7,501	10,000	6,603	(6,557)	(45)	0	0	2,903	(2,996)	2,361	136	0	0	0
Total for Project Code 5603		2,404	7,501	10,000	6,603	(6,557)	(45)	0	0	2,903	(2,996)	2,361	136	0	0	0
Project Code: 5604 - Trade Shows & Events		YTD			6,603	45	(0)	(0)	(0)	2,903	(93)	2,288	2,404	2,404	2,404	2,404
Total Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TOURISM and EVENTS QUEENSLAND
ACCOUNT BALANCE REPORT BY PROJECT
 Ledger - GLACT14
 Period - 9
 Management Unit - AMER
 Exec Management Group - MSER

Run by GIBSONS on 02-Apr-2014 at 13:01:57

Account Code	Account Description	YTD Actuals - GLACT14	YTD Forecast - GLFOR14	Full Year Forecast - GLFOR14	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014
					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
20180	Adv-Place-Other	250	0	0	0	0	0	0	0	250	0	0	0	0	0	0
20230	Merch Purch	783	0	0	0	0	0	0	0	783	0	0	0	0	0	0
20250	Conf/Serv/Trade	19,473	0	0	1,933	1,688	744	0	0	1,029	14,070	0	0	0	0	0
20260	VenueEquip Hire	10,046	0	0	0	0	0	10,046	0	0	0	0	0	0	0	0
22010	Entmnt-Staff	153	0	0	0	0	0	0	0	153	0	0	0	0	0	0
22020	Entmnt-NonStaff	612	0	0	0	0	0	0	0	612	0	0	0	0	0	0
22040	Caterg-NonStaff	3,360	0	0	0	3,360	0	0	0	0	0	0	0	0	0	0
23580	Print Pubs	734	0	0	0	0	0	0	0	734	0	0	0	0	0	0
23610	Postage Freight	1,646	0	0	0	0	0	0	0	1,646	0	0	0	0	0	0
23640	Sponsorships	5,440	0	0	5,440	0	0	0	0	0	0	0	0	0	0	0
23660	Sundry Gen Exp	26	0	0	0	0	0	0	0	26	0	0	0	0	0	0
23670	Gifts Flowers	85	0	0	0	85	0	0	0	0	0	0	0	0	0	0
28010	Acc Dom Staff	981	0	0	0	0	693	0	0	0	0	0	0	0	0	0
28015	Acc Dom NS	1,687	0	0	0	0	0	0	0	288	0	0	0	0	0	0
28030	AirFare Dom Stf	1,343	0	0	0	0	0	608	0	780	0	0	0	0	0	0
28070	CarHire/Park St	162	0	0	0	0	0	0	0	1,343	0	0	0	0	0	0
28090	Taxi Staff	249	0	0	0	0	0	0	0	162	0	0	0	0	0	0
28130	Tours & Tlfers	0	42,501	45,000	0	0	0	0	11	238	0	0	0	0	0	0
Total Expense		47,029	42,501	45,000	7,372	5,142	1,437	10,953	11	8,044	14,070	0	0	0	0	0
Total for Project Code 5604		47,029	42,501	45,000	7,372	5,142	1,437	10,953	11	8,044	14,070	0	0	0	0	0
Project Code: 5605 - PR Strategy					7,372	12,514	13,951	24,804	24,915	32,959	47,029	47,029	47,029	47,029	47,029	47,029
Total Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20230	Merch Purch	497	0	0	0	0	0	0	0	497	0	0	0	0	0	0
20240	PR Fees	34,823	62,249	83,000	0	0	4,802	4,469	4,777	9,711	5,298	5,064	601	0	0	0
28015	Acc Dom NS	1,810	0	0	0	0	0	0	0	1,810	0	0	0	0	0	0
28040	AirFare Dom Ext	2,067	0	0	0	1,085	982	0	0	0	0	0	0	0	0	0
Total Expense		39,197	62,249	83,000	0	1,085	5,885	4,469	4,777	12,018	5,298	5,064	601	0	0	0
Total for Project Code 5605		39,197	62,249	83,000	0	1,085	5,885	4,469	4,777	12,018	5,298	5,064	601	0	0	0
Project Code: 5606 - Sales Calls & Servicing					0	1,085	6,870	11,439	16,216	28,234	33,532	38,596	38,197	39,197	39,197	39,197
Total Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20040	Adv-Prod-News	420	0	0	0	0	0	0	0	0	0	0	420	0	0	0
20210	Marketing Supp	0	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0	0
20230	Merch Purch	50	0	0	0	0	0	0	0	0	50	0	0	0	0	0
20260	VenueEquip Hire	1,803	0	0	405	0	0	0	0	553	802	143	0	0	0	0
21090	Internet	887	0	0	297	0	0	282	0	0	307	0	0	0	0	0
22010	Entmnt-Staff	1,398	0	0	9	158	92	47	0	148	699	77	187	0	0	0
22020	Entmnt-NonStaff	3,544	0	0	0	514	288	103	0	644	1,385	205	403	0	0	0
22030	Catering-Staff	7	0	0	0	0	0	0	0	0	0	0	7	0	0	0
22510	Bank charges	377	0	0	0	0	0	102	0	26	126	0	124	0	0	0
22520	Credit Card	6	0	0	0	6	0	0	0	0	0	0	0	0	0	0
23550	Stationery	362	0	0	362	0	0	0	0	0	0	0	0	0	0	0
23580	Print Pubs	28	0	0	0	0	0	0	0	0	0	0	0	26	0	0
23610	Postage Freight	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0
23650	Mships Subscrip	890	0	0	0	0	0	0	0	0	0	0	890	0	0	0
23660	Sundry Gen Exp	60	0	0	10	0	0	0	0	29	0	0	22	0	0	0
23670	Gifts Flowers	114	0	0	0	0	0	0	0	25	0	89	0	0	0	0
27520	Phones Mobiles	1,125	0	0	90	109	0	238	0	279	128	138	143	0	0	0
28010	Acc Dom Staff	39,280	0	0	0	5,712	5,051	4,959	0	10,530	4,092	8,354	581	0	0	0

TOURISM and EVENTS QUEENSLAND

ACCOUNT BALANCE REPORT BY PROJECT

Ledger - GLACT14

Run by GIBSONS on 02-Apr-2014 at 13:01:57

Period - 9

Management Unit - AMER

Exec Management Group - MSER

Account Code	Account Description	YTD Actuals - GLACT14	YTD Forecast - GLFOR14	Full Year Forecast - GLFOR14	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014
					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
28020	Acc Intf Staff	1,381	0	0	0	0	0	0	0	1,381	0	0	0	0	0	0
28025	Acc Intf NS	2,403	0	0	0	0	2,403	0	0	0	0	0	0	0	0	0
28030	AirFare Dom Stf	3,589	0	0	0	1,282	446	251	0	1,021	0	0	608	0	0	0
28050	AirFare Int Stf	13,500	61,999	82,000	0	0	0	0	5,444	8,056	0	0	0	0	0	0
28060	AirFare Int Ext	177	0	0	0	0	0	0	428	(254)	3	0	0	0	0	0
28070	CarHire/Park St	10,189	0	0	0	3,307	17	629	0	2,211	1,651	2,220	164	0	0	0
28080	CarHire/Park NS	37	0	0	0	37	0	0	0	0	0	0	0	0	0	0
28090	Taxi Staff	1,834	0	0	0	428	64	229	0	802	0	87	225	0	0	0
28110	Sundry Trvl Sta	1,478	0	0	67	270	92	77	0	483	99	53	336	0	0	0
28130	Tours & T/fers	178	0	0	0	0	105	0	0	73	0	0	0	0	0	0
Total Expense		85,320	91,999	112,000	1,240	11,804	6,151	9,425	0	24,077	17,140	11,370	4,114	0	0	0
Total for Project Code 5609		85,320	91,999	112,000	1,240	11,804	6,151	9,425	0	24,077	17,140	11,370	4,114	0	0	0
Project Code: 5612 - Team Cairns					1,240	13,044	19,184	28,619	28,619	52,696	69,836	81,206	85,320	85,320	85,320	85,320
11020	Mktg Inc	(40,000)	20,000	(80,000)	0	0	0	0	0	0	0	(40,000)	0	0	0	0
Total Income		(40,000)	20,000	(80,000)	0	0	0	0	0	0	0	(40,000)	0	0	0	0
20210	Marketing Supp	0	(30,000)	120,000	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense		0	(30,000)	120,000	0	0	0	0	0	0	0	0	0	0	0	0
Total for Project Code 5612		(40,000)	10,000	40,000	0	0	0	0	0	0	0	(40,000)	0	0	0	0
Project Code: 5616 - TA One Voice joint marketing activity					0	0	0	0	0	0	0	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
11020	Mktg Inc	0	(124,999)	(250,000)	0	0	0	0	0	0	0	0	0	0	0	0
Total Income		0	(124,999)	(250,000)	0	0	0	0	0	0	0	0	0	0	0	0
20210	Marketing Supp	0	100,001	350,000	0	0	0	0	0	0	0	0	0	0	0	0
23640	Sponsorships	0	0	0	0	0	0	0	0	19,805	(19,805)	0	0	0	0	0
Total Expense		0	100,001	350,000	0	0	0	0	0	19,805	(19,805)	0	0	0	0	0
Total for Project Code 5616		0	(24,998)	100,000	0	0	0	0	0	19,805	(19,805)	0	0	0	0	0
Project Code: 5617 - Canada joint marketing campaign					0	0	0	0	0	0	19,805	0	0	0	0	0
11020	Mktg Inc	0	(75,000)	(75,000)	0	0	0	0	0	0	0	0	0	0	0	0
Total Income		0	(75,000)	(75,000)	0	0	0	0	0	0	0	0	0	0	0	0
20210	Marketing Supp	15,951	121,000	121,000	0	0	0	0	15,951	0	0	0	0	0	0	0
Total Expense		15,951	121,000	121,000	0	0	0	0	15,951	0	0	0	0	0	0	0
Total for Project Code 5617		15,951	46,000	46,000	0	0	0	0	15,951	0	0	0	0	0	0	0
Project Code: 5618 - Repeat Visitor joint campaign DNSW					0	0	0	0	15,951	15,951	15,951	15,951	15,951	15,951	15,951	15,951
11020	Mktg Inc	0	(75,000)	(75,000)	0	0	0	0	0	0	0	0	0	0	0	0
Total Income		0	(75,000)	(75,000)	0	0	0	0	0	0	0	0	0	0	0	0
20210	Marketing Supp	16,558	150,000	150,000	0	0	0	0	0	16,558	0	0	0	0	0	0

TOURISM and EVENTS QUEENSLAND
ACCOUNT BALANCE REPORT BY PROJECT
 Ledger - GLACT14
 Period - 9
 Management Unit - AMER
 Exec Management Group - MSER

Run by GIBSONS on 02-Apr-2014 at 13:01:57

Account Code	Account Description	YTD Actuals - GLACT14	YTD Forecast - GLFOR14	Full Year Forecast - GLFOR14	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014
					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Total Expense		16,558	150,000	150,000	0	0	0	0	0	16,558	0	0	0	0	0	0
Total for Project Code 5619		16,558	75,000	75,000	0	0	0	0	0	16,558	0	0	0	0	0	0
Project Code: 5620 - Joint TVIC, DNSW, airline campaign		YTD			0	0	0	0	0	16,558						
11020	Mktg Inc	0	(150,000)	(150,000)	0	0	0	0	0	0	0	0	0	0	0	0
Total Income		0	(150,000)	(150,000)	0	0	0	0	0	0	0	0	0	0	0	0
20210	Marketing Supp	30,703	225,000	225,000	0	0	0	0	0	0	30,703	0	0	0	0	0
20250	Conf/Sem/Trade	8,599	0	0	0	0	0	0	8,599	0	0	0	0	0	0	0
21090	Internet	25	0	0	0	0	0	0	0	0	0	0	25	0	0	0
28010	Acc Dom Staff	333	0	0	0	0	0	0	0	0	0	272	81	0	0	0
28030	AirFare Dom Stf	724	0	0	0	0	0	0	0	0	0	448	276	0	0	0
28090	Taxi Staff	82	0	0	0	0	0	0	0	0	0	0	82	0	0	0
Total Expense		40,468	225,000	225,000	0	0	0	0	8,599	0	30,703	720	444	0	0	0
Total for Project Code 5620		40,468	75,000	75,000	0	0	0	0	8,599	0	30,703	720	444	0	0	0
Project Code: 5621 - G'Day USA sponsorship		YTD			0	0	0	0	8,599	8,599	39,302	40,022	40,466	40,466	40,466	40,466
Total Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20080	Adv-Prod-Other	240	0	0	0	0	0	0	0	0	240	0	0	0	0	0
20210	Marketing Supp	0	29,000	29,000	0	0	0	0	0	0	0	0	0	0	0	0
20250	Conf/Sem/Trade	7,975	0	0	0	0	0	0	7,975	0	0	0	0	0	0	0
23640	Sponsorships	19,805	0	0	0	0	0	0	0	0	0	19,805	0	0	0	0
28010	Acc Dom Staff	844	0	0	0	0	0	0	0	0	844	0	0	0	0	0
Total Expense		28,865	29,000	29,000	0	0	0	0	7,975	0	1,085	19,805	0	0	0	0
Total for Project Code 5621		28,865	29,000	29,000	0	0	0	0	7,975	0	1,085	19,805	0	0	0	0
Project Code: 5622 - QANTAS MOU		YTD			0	0	0	0	7,975	7,975	9,060	28,865	28,865	28,865	28,865	28,865
Total Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20200	Ad Agency Comm	30,000	0	0	0	0	0	0	0	0	0	30,000	0	0	0	0
20210	Marketing Supp	132,696	400,000	400,000	0	0	0	0	132,696	0	0	0	0	0	0	0
20220	Media Planning	68,250	0	0	0	0	0	0	0	0	40,000	0	28,250	0	0	0
Total Expense		230,946	400,000	400,000	0	0	0	0	132,696	0	40,000	30,000	28,250	0	0	0
Total for Project Code 5622		230,946	400,000	400,000	0	0	0	0	132,696	0	40,000	30,000	28,250	0	0	0
Project Code: 5623 - Travel Leaders		YTD			0	0	0	0	132,696	132,696	172,696	202,696	230,946	230,946	230,946	230,946
Total Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20210	Marketing Supp	0	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense		0	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0

TOURISM and EVENTS QUEENSLAND
ACCOUNT BALANCE REPORT BY PROJECT
 Ledger - GLACT14
 Period - 9
 Management Unit - AMER
 Exec Management Group - MSER

Run by GIBSONS on 02-Apr-2014 at 13:01:57

Account Code	Account Description	YTD Actuals - GLACT14	YTD Forecast - GLFOR14	Full Year Forecast - GLFOR14	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014
					Actual											
Total for Project Code 5624		0	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0
	YTD				0	0	0	0	0	0	0	0	0	0	0	0
Project Code: 5624 - Market Place Event LA USA March 14																
	Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	Adv Promo Budg	0	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0	0
20250	Cont/Serv/Trade	28,160	0	0	0	0	0	0	0	0	0	0	28,160	0	0	0
	Total Expense	28,160	30,000	30,000	0	0	0	0	0	0	0	0	28,160	0	0	0
Total for Project Code 5624		28,160	30,000	30,000	0	0	0	0	0	0	0	0	28,160	0	0	0
	YTD				0	0	0	0	0	0	0	0	28,160	28,160	28,160	28,160
Total All Projects (Income)/Expense		559,940	1,005,672	1,253,900	14,970	22,670	20,180	31,769	183,060	69,120	130,171	23,667	64,424	0	0	0

Americas
YTD March 2014

Region	Strategy	Project	Project Name	Revenue Source	YTD Actual \$000			YTD Forecast \$000			YTD Remain \$000	YTD Rem/For %	Budget Full Year \$000			Forecast Full Year \$000			Full Year Remain \$000	Full Rem/For %
					Rev	Exp	Net	Rev	Exp	Net			Rev	Exp	Net	Rev	Exp	Net		
TEOP- TEQ operations	Operations - Efficient Business Operations	0000	Business as Usual Operations	BASE	0	50	50	0	38	38	-12	-31%	0	51	51	0	51	51	1	2%
		0015	Infrastructure and Applications	BASE	0	6	6	0	18	18	12	66%	0	24	24	0	24	24	18	74%
		Total			0	56	56	0	56	56	0	0	0	75	75	0	75	75	19	1
TEOP Total					0	56	56	0	56	56	0	0	0	75	75	0	75	75	19	0
TRNQ- Tropical North Qld	Marketing - International	5612	Team Cairns	BASE	-40	0	-40	20	-30	-10	30	-300%	-100	150	50	-80	120	40	80	200%
		5616	TA One Voice joint marketing activity	BASE	0	0	0	-125	100	-25	-25	100%	-250	500	250	-250	350	100	100	100%
		5617	Canada joint marketing campaign	BASE	0	16	16	-75	121	46	30	65%	-75	150	75	-75	121	46	30	65%
		5620	Joint TVIC, DNSW, airline campaign	BASE	0	40	40	-150	225	75	35	46%	-150	200	50	-150	225	75	35	46%
		Total			-40	56	16	-330	416	86	70	-1	-575	1,000	425	-555	816	261	245	4
TRNQ Total					-40	56	16	-330	416	86	70	0	-575	1,000	425	-555	816	261	245	0
WQLD- Whole of Qld	Marketing - International	5605	PR Strategy	BASE	0	39	39	0	62	62	23	37%	0	83	83	0	83	83	44	53%
		5618	Repeat Visitor joint campaign DNSW	BASE	0	17	17	-75	150	75	58	78%	-75	150	75	-75	150	75	58	78%
		5621	G'Day USA sponsorship	BASE	0	29	29	0	29	29	0	0%	0	25	25	0	29	29	0	0%
		5622	QANTAS MOU	BASE	0	231	231	0	400	400	169	42%	0	0	0	0	400	400	169	42%
		5623	Travel Leaders	BASE	0	0	0	0	100	100	100	100%	0	0	0	0	100	100	100	100%
		5624	Market Place Event LA USA March 14	BASE	0	28	28	0	30	30	2	6%	0	0	0	0	30	30	2	6%
		Total			0	344	344	-75	771	696	353	3	-75	258	183	-75	782	717	373	3
	Engagement - Media	5603	Media Famils	BASE	0	2	2	0	8	8	5	68%	0	10	10	0	10	10	8	76%
		Total			0	2	2	0	8	8	5	1	0	10	10	0	10	10	8	1
	Stakeholder Engagement	5606	Sales Calls & Servicing	BASE	0	85	85	0	92	92	7	7%	0	82	82	0	112	112	-27	24%
		Total			0	85	85	0	92	92	7	0	0	82	82	0	112	112	27	0
	Engagement - Trade	5602	Trade Famils	BASE	0	9	9	0	25	25	16	64%	0	35	35	0	34	34	25	73%
		5604	Trade Shows & Events	BASE	0	47	47	0	43	43	-5	-11%	0	45	45	0	45	45	-2	-5%
		Total			0	56	56	0	68	68	12	1	0	80	80	0	79	79	23	1
WQLD Total					0	488	488	-75	938	863	376	0	-75	430	355	-75	993	918	430	0
Americas Total					-40	600	560	-405	1,411	1,008	446	0	-650	1,505	855	-630	1,884	1,254	694	0

TQ International Cash Book: Americas - December 2013

Opening Balance: USD US\$ - 13,016.71								
Transaction Type	Account	Project	Destination	Date	Amount	Ref No	Vendor/ Customer	Description
Marketing Supplier Payments	20240 - Public Relations Fees	5605 - PR Strategy		26-Nov-13	- 300.00	#12500	Development Counsellors International	ADJUSTMENT FOR OCTOBER 2013 CASHBOOK ENTRY CHEQUE #12500
Marketing Supplier Payments	24020 - Contractors	0001 - Employees		26-Nov-13	- 545.00	#12580	Janina Czarnecki	INVOICE #TEQ-005 - ADMIN & MARKETING TEMP SUPPORT
Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual		02-Dec-13	103,011.71	TRNS #2013120200145658	Tourism Queensland	BANK ACCOUNT TOP UP
Bank Charges	22510 - Bank Charges	0000 - Business as usual		02-Dec-13	- 20.00	TRNS #2013120200083163	Bank of America	BANK CHARGES ON HEDGE FUND
Bank Charges	22510 - Bank Charges	0000 - Business as usual		02-Dec-13	- 20.00	TRNS #2013120200083163	Bank of America	BANK FEES ON WIRE TRANSFER
Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual		02-Dec-13	38,728.53	TRNS #2013120200083163	Queensland Treasury Corporation	DECEMBER HEDGE MONEY RECEIVED
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual		04-Dec-13	- 4,376.79	PAYCHEX 04/12/2013	Kylie Smith	STAFF SALARY INCL. BACK PAY (KYLIE SMITH)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual		04-Dec-13	- 334.81	PAYCHEX 04/12/2013	Kylie Smith	STAFF BENEFITS (KYLIE SMITH)
Marketing Supplier Payments	20210 - Marketing Support	5618 - Repeat Visitor joint campaign DNSW		06-Dec-13	- 15,000.00	#12584	Goway	INVOICE #IN1413-028 - JOINT CO-OP CAMPAIGN WITH DNSW
Marketing Supplier Payments	20250 - Conferences/Seminars/Trade Shows	5604 - Trade Shows & Events		06-Dec-13	- 350.00	#12585	Aussie Experts	SUPPORT FOR SUNNIE ROSSI AT THE ADVENTURES IN TRAVEL EXPO (CHICAGO, JAN 2014)
Marketing Supplier Payments	24020 - Contractors	0001 - Employees		06-Dec-13	- 320.00	#12583	Janina Czarnecki	INVOICE #TEQ-006 - ADMIN & MARKETING TEMP SUPPORT
Marketing Supplier Payments	20240 - Public Relations Fees	5605 - PR Strategy		06-Dec-13	- 45,000.00	#12582	Development Counsellors International	INVOICE #24463 - PUBLIC RELATIONS FEES
Marketing Supplier Payments	20240 - Public Relations Fees	5605 - PR Strategy		06-Dec-13	- 4,000.00	#12582	Development Counsellors International	INVOICE #24449 - WINTER BLUES PROJECT
Marketing Supplier Payments	28015 - Accommodation & Meals Domestic Travel Non Staff	5605 - PR Strategy		06-Dec-13	- 1,639.42	#12582	Development Counsellors International	INVOICE #24333 - STAFF TRAVEL (LA MEDIA TOUR)
Ops Supplier Payments	23600 - Offsite Storage	0000 - Business as usual		06-Dec-13	- 524.00	#12581	ACCESS INFORMATION MANAGEMENT	INVOICE #0413946 - BACKUP SERVER TAPE STORAGE
Ops Supplier Payments	23600 - Offsite Storage	0000 - Business as usual		12-Dec-13	- 405.00	#12586	ACCESS INFORMATION MANAGEMENT	INVOICE #0437058 - BACKUP SERVER TAPE STORAGE
Marketing Supplier Payments	24020 - Contractors	0001 - Employees		16-Dec-13	- 240.00	#12589	Janina Czarnecki	INVOICE #TEQ-008 - ADMIN & MARKETING TEMP SUPPORT
								INVOICE #TEQ-

Marketing Supplier Payments	24020 - Contractors	0001 - Employees	16-Dec-13	- 455.00 #12589	Janina Czarnecki	007 - ADMIN & MARKETING TEMP SUPPORT
Ops Supplier Payments	22580 - Write Offs & Errors	0000 - Business as usual	16-Dec-13	0.00 #12588	Tourism and Events Queensland	****VOID CHEQUE****
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	16-Dec-13	- 41.21 #12587	Infocx	INVOICE #0013464-IN BROCHURE STORAGE & POSTAGE
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	18-Dec-13	- 2,355.23 PAYCHEX 18/12/2013	Kylie Smith	STAFF SALARY (KYLIE SMITH)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	18-Dec-13	- 180.17 PAYCHEX 18/12/2013	Kylie Smith	STAFF BENEFITS (KYLIE SMITH)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual	19-Dec-13	- 2,474.50 #12590	Tourism Australia	INVOICE #21001017 - RENT (DECEMBER 2013)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual	19-Dec-13	- 2.80 #12590	Tourism Australia	INVOICE #21001017 - OPERATING COSTS (DECEMBER 2013)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual	19-Dec-13	- 440.00 #12590	Tourism Australia	INVOICE #21001017 - PARKING (DECEMBER 2013)
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	19-Dec-13	- 55.66 #12590	Tourism Australia	INVOICE #21001017 - POSTAGE (NOVEMBER 2013)
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0015 - Computer & Telephone Expenses	19-Dec-13	- 150.00 #12590	Tourism Australia	INVOICE #21001017 - INTERNET (DECEMBER 2013)
Ops Supplier Payments	27510 - Telephones Landlines	0015 - Computer & Telephone Expenses	19-Dec-13	- 4.36 #12590	Tourism Australia	INVOICE #21001017 - PHONE (NOVEMBER 2013)
Marketing Supplier Payments	20250 - Conferencs/Seminars/Trade Shows	5604 - Trade Shows & Events	19-Dec-13	- 567.56 #12593	Tourism Australia	INVOICE #102839 - DEMA EXPENSES (TABLES & CHAIRS)
Marketing Supplier Payments	22560 - Insurance	0001 - Employees	19-Dec-13	- 464.00 #12592	Blue Shield	STAFF MEDICAL INSURANCE (KERRI ANDERSON)
Marketing Supplier Payments	22560 - Insurance	0001 - Employees	19-Dec-13	- 416.00 #12592	Blue Shield	STAFF MEDICAL INSURANCE (KYLIE SMITH)
Ops Supplier Payments	22580 - Write Offs & Errors	0000 - Business as usual	20-Dec-13	0.00 #12591	Tourism and Events Queensland	****VOID CHEQUE****

Current Month Transactions: USD US\$ 61,058.73

Closing Balance: USD US\$ 48,042.02

TQ International Cash Book: Americas - January 2014

Opening Balance: USD US\$ 95,557.65								
Transaction Type	Account	Project	Destination	Date	Amount	Ref No	Vendor/ Customer	Description
Ops Supplier Payments	27520 - Telephones Mobiles	0015 - Computer & Telephone Expenses		20-Dec-13	- 471.49	#12595	AT&T Mobility	INVOICE #4638962202 - MIFI & STAFF MOBILE
Marketing Supplier Payments	23640 - Sponsorships	5621 - G'Day USA sponsorship		20-Dec-13	- 17,500.00	#12594	Australian Consulate-General	INVOICE #AC-G/AW2014/046 - GDAY USA SPONSORSHIP (AFTER PARTY)
Marketing Supplier Payments	24020 - Contractors	0001 - Employees		23-Dec-13	- 510.00	#12596	Janina Czarnecki	INVOICE #TEQ-009 - ADMIN & MARKETING SUPPORT
Marketing Supplier Payments	20240 - Public Relations Fees	5605 - PR Strategy		24-Dec-13	- 213.26	#12597	Development Counsellors International	INVOICE #24555 - PR AGENCY STAFF TRAVEL
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual		31-Dec-13	- 2,355.23	PAYCHEX 31/12/2013	Kylie Smith	STAFF WAGES
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual		31-Dec-13	- 180.17	PAYCHEX 31/12/2013	Kylie Smith	STAFF BENEFITS
Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual		06-Jan-14	213,539.14	TRNS #2014010600062835	Queensland Treasury Corporation	JANUARY HEDGE FUND RECEIVED
Bank Charges	22510 - Bank Charges	0000 - Business as usual		06-Jan-14	- 20.00	TRNS #2014010600062835	Bank of America	BANK FEE ON HEDGE FUND
Supplier Refund - Marketing Payment	28060 - Air Fares International - Non Staff	5606 - Sales Calls & Servicing		06-Jan-14	226.74	TRN #00033	Travel 2	INVOICE #AT161683 - PRIZE WINNER PURCELL
Marketing Supplier Payments	20240 - Public Relations Fees	5605 - PR Strategy		08-Jan-14	- 4,500.00	#12599	Development Counsellors International	INVOICE #24649 - PR AGENCY FEES
Marketing Supplier Payments	24020 - Contractors	0001 - Employees		08-Jan-14	- 150.00	#12598	Janina Czarnecki	INVOICE #TEQ-010 - ADMIN & MARKETING SUPPORT
Bank Charges	22510 - Bank Charges	0000 - Business as usual		08-Jan-14	- 5.00	25 not 20 fee on hedge in Dec scott ok		25 bank fee not 20 on hedge in Dec scott ok **PLS CODE TO 24200**
Marketing Supplier Payments	23660 - Sundry General Expenses	0001 - Employees		08-Jan-14	- 387.91	#12601	Paychex	INVOICE #2013122600 - PAYROLL SERVICES
Marketing Supplier Payments	20250 - Conferences/Seminars/Trade Shows	0105 - Trade Fairs		08-Jan-14	- 3,590.00	#12600	DEMA	INVOICE #4117-50-24653-2 - TRADE MEMBERSHIP
Ops Supplier Payments	21040 - Repairs & Maint - Technology Equipment	0000 - Business as usual		08-Jan-14	- 55.00	#12602	Winged Spur Consulting	INVOICE #5574 - PASSWORD RETRIEVAL
Marketing Supplier Payments	24020 - Contractors	0001 - Employees		13-Jan-14	- 545.00	#12603	Janina Czarnecki	INVOICE #TEQ-011 - ADMIN & MARKETING SUPPORT
Ops Supplier Payments	23550 - Stationery	0000 - Business as usual		14-Jan-14	- 69.18	TRNS #1017	Office Depot	INVOICE #690615344001 - OFFICE STATIONARY
Marketing Supplier Payments	20080 - Advert - Production - Other	5621 - G'Day USA sponsorship		14-Jan-14	- 216.91	#12605	The Printing Spot	INVOICE #44886 - G'DAY USA ENTRY FORMS
Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual		15-Jan-14	8,444.00	TRNS #2014011500069723	Queensland Treasury Corporation	HEDGR FUND RECEIVED

Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	15-Jan-14	- 2,355.23	PAYCHEX 15/01/2014	Kylie Smith	STAFF SALARY - KYLIE SMITH
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	15-Jan-14	- 340.32	PAYCHEX 15/01/2014	Kylie Smith	STAFF BENEFITS
Bank Charges	22510 - Bank Charges	0000 - Business as usual	15-Jan-14	- 20.00	TRNS #2014011500069723	Bank of America	BANK FEE ON HEDGE FUND
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	17-Jan-14	- 22.00	#12607	Infox	INVOICE #0013542-IN - BROCHURE HOUSE
Marketing Supplier Payments	24020 - Contractors	0001 - Employees	17-Jan-14	- 523.00	#12608	Janina Czarnecki	INVOICE #TEQ-012 - ADMIN & MARKETING SUPPORT
Marketing Supplier Payments	20210 - Marketing Support	5620 - Joint TVIC/DNSW/airline campaign	17-Jan-14	- 27,000.00	#12606	SWAIN Destinations	INVOICE #NZ867 - TRADE MARKETING CAMPAIGN
Marketing Supplier Payments	21090 - Internet Connection, Hosting & Usage	5606 - Sales Calls & Servicing	17-Jan-14	- 270.00	#12609	Citrix Online Audio LLC	INVOICE #1205160397 - WEBINAR SERVICE
Marketing Supplier Payments	23660 - Sundry General Expenses	0001 - Employees	24-Jan-14	- 50.00	#12612	Marc Gedeon Acct Corp	**PLS CODE TO 26570** INVOICE #2014.1022 - TEMP STAFF 1099 PREP & FILING FOR TAX PURPOSES
Marketing Supplier Payments	20250 - Conferences/Seminars/Trade Shows	5604 - Trade Shows & Events	24-Jan-14	- 12,292.80	#12610	SYNAXIS	INVOICE #538 - AUSTRALIAN MARKETPLACE STO CONTRIBUTION
Ops Supplier Payments	27520 - Telephones Mobiles	0015 - Computer & Telephone Expenses	24-Jan-14	- 500.50	#12611	AT&T Mobility	INVOICE #9847862201 - MIFI & STAFF MOBILE
Marketing Supplier Payments	28050 - Air Fares International - Staff	5606 - Sales Calls & Servicing	27-Jan-14	- 7,038.42	#12613	Down Under Answers	RES ID #1010144453 - STAFF INTERNATIONAL FLIGHTS (KERRI ANDERSON - LAX/BNE/LAX)
Marketing Supplier Payments	22560 - Insurance	0001 - Employees	27-Jan-14	- 944.00	#12614	Blue Shield	STAFF MEDICAL INSURANCE
Ops Supplier Payments	22580 - Write Offs & Errors	0000 - Business as usual	28-Jan-14	0.00	#12604	Tourism and Events Queensland	***VOID CHEQUE*** CHQ CANCELLED

Current Month Transactions: USD US\$ 140,084.46

Closing Balance: USD US\$ 235,642.11

TQ International Cash Book: Americas - February 2014

Opening Balance: USD US\$ 235,642.11

Transaction Type	Account	Project	Destination	Date	Amount	Ref No	Vendor/ Customer	Description
Marketing Supplier Payments	23660 - Sundry General Expenses	0001 - Employees		29-Jan-14	- 125.98	DIRECT DEBIT	Paychex	**PLS CODE TO 24200** - TAX FEE FOR PAYROLL SERVICES
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual		29-Jan-14	- 2,355.23	PAYCHEX 29/01/2014	Kylie Smith	STAFF SALARIES
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual		29-Jan-14	- 340.32	PAYCHEX 29/01/2014	Kylie Smith	STAFF BENEFITS
Marketing Supplier Payments	24020 - Contractors	0001 - Employees		29-Jan-14	- 420.00	#12615	Janina Czarnecki	INVOICE #TEQ-013 - ADMIN & PR SUPPORT
Ops Supplier Payments	23660 - Sundry General Expenses	0000 - Business as usual		30-Jan-14	- 2,616.74	#12619	The CEI Group Inc.	**PLS CODE TO 1-0000-BCOY-22560** (AS PER MEL HODGENS)
Ops Supplier Payments	23580 - Printing & Publications	0000 - Business as usual		30-Jan-14	- 1,157.67	#12618	Ricoh	INVOICE #50292913843 - PRINTING
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		30-Jan-14	- 2,474.50	#12616	Tourism Australia	INVOICE #21001026 - RENT (JANUARY 2014)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		30-Jan-14	- 2.80	#12616	Tourism Australia	INVOICE #21001026 - OPERATING COSTS (JANUARY 2014)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		30-Jan-14	- 440.00	#12616	Tourism Australia	INVOICE #21001026 - PARKING (JANUARY 2014)
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual		30-Jan-14	- 4.32	#12616	Tourism Australia	INVOICE #21001026 - POSTAGE (DECEMBER 2013 USAGE)
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0015 - Computer & Telephone Expenses		30-Jan-14	- 150.00	#12616	Tourism Australia	INVOICE #21001026 - INTERNET (JANUARY 2014)
Ops Supplier Payments	27510 - Telephones Landlines	0015 - Computer & Telephone Expenses		30-Jan-14	- 14.20	#12616	Tourism Australia	INVOICE #21001026 - PHONE (DECEMBER 2013 USAGE)
Marketing Supplier Payments	24020 - Contractors	0001 - Employees		03-Feb-14	- 415.00	#12620	Janina Czarnecki	INVOICE #TEQ-014 - ADMIN & PR SUPPORT
Bank Charges	22510 - Bank Charges	0000 - Business as usual		04-Feb-14	- 20.00	REF #2014020400066159	Bank of America	BANK FEE ON HEDGE FUND

Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual	04-Feb-14	5,630.91 REF#2014020400066159	Queensland Treasury Corporation	HEDGE FUND RECEIVED
Marketing Supplier Payments	20240 - Public Relations Fees	5605 - PR Strategy	06-Feb-14	-4,500.00 #12624	Development Counsellors International	INVOICE #24778 - PR AGENCY FEES
Marketing Supplier Payments	24020 - Contractors	0001 - Employees	06-Feb-14	-535.00 #12621	Janina Czarnecki	INVOICE #TEQ-015 - ADMIN & PR SUPPORT
Ops Supplier Payments	26560 - Legal Fees	0000 - Business as usual	06-Feb-14	-764.50 #12623	Greenberg & Bass	INVOICE #68555 - FARA FILING
Marketing Supplier Payments	23660 - Sundry General Expenses	0001 - Employees	06-Feb-14	-228.51 #12622	Paychex	**PLS CODE TO 24200** INVOICE #2014013000 - PAYROLL SERVICES
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	12-Feb-14	-335.86 PAYCHEX 12/02/2014	Kylie Smith	STAFF BENEFITS
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	12-Feb-14	-2,355.23 PAYCHEX 12/02/2014	Kylie Smith	STAFF SALARIES
Marketing Supplier Payments	24020 - Contractors	0001 - Employees	13-Feb-14	-350.00 #12627	Janina Czarnecki	INVOICE #TEQ-016 - ADMIN & PR SUPPORT
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	13-Feb-14	-80.36 #12625	Infox	INVOICE #0013614-IN - BROCHURE HOUSE & MAILING
Ops Supplier Payments	21040 - Repairs & Maint - Technology Equipment	0000 - Business as usual	13-Feb-14	-192.50 #12626	Winged Spur Consulting	INVOICE #5605 - IT SERVICE FOR LOCAL SERVER
Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual	18-Feb-14	8,444.00 REF #2014021800153032	Queensland Treasury Corporation	HEDGE FUND RECEIVED
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	18-Feb-14	-64.28 PAID BY EFT	FedEx	REF #13095879 - COURIER FEES
Bank Charges	22510 - Bank Charges	0000 - Business as usual	18-Feb-14	-20.00 REF #2014021800153032	Bank of America	BANK FEE ON HEDGE FUND
Ops Supplier Payments	27520 - Telephones Mobiles	0015 - Computer & Telephone Expenses	21-Feb-14	-464.38 #12630	AT&T Mobility	INVOICE #7942623205 - MOBILE PHONE & WIFI DEVICES
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0015 - Computer & Telephone Expenses	21-Feb-14	-150.00 #12631	Tourism Australia	INVOICE #21001029 - INTERNET (FEBRUARY 2014)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual	21-Feb-14	-2,474.50 #12631	Tourism Australia	INVOICE #21001029 - RENT (FEBRUARY 2014)
	26040 -	0000 -	21-			INVOICE #21001029 -

Ops Supplier Payments	Rent, Rates & Outlays	Business as usual	Feb-14	- 2.80 #12631	Tourism Australia	OPERATING COSTS (FEBRUARY 2014)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual	21-Feb-14	- 440.00 #12631	Tourism Australia	INVOICE #21001029 - PARKING (FEBRUARY 2014)
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	21-Feb-14	- 10.94 #12631	Tourism Australia	INVOICE #21001029 - POSTAGE (JANUARY 2014 USAGE)
Ops Supplier Payments	27510 - Telephones Landlines	0015 - Computer & Telephone Expenses	21-Feb-14	- 35.47 #12631	Tourism Australia	INVOICE #21001029 - PHONES (JANUARY 2014 USAGE)
Marketing Supplier Payments	24020 - Contractors	0001 - Employees	21-Feb-14	- 250.00 #12634	Janina Czarnnecki	INVOICE #TEQ-017 - PR & ADMIN SUPPORT
Marketing Supplier Payments	28040 - Air Fares Domestic - Non Staff	5603 - Media Famils	21-Feb-14	- 780.00 #12632	Stella Travel Services	**PLS CODE TO 5602** INVOICE #SS654 - AUSTRALIA ROCKS THE PIER PRIZE WINNER - QLD SHARE
Marketing Supplier Payments	23640 - Sponsorships	5603 - Media Famils	21-Feb-14	- 1,500.00 #12633	Stella Travel Services	**PLS CODE TO 5602** INVOICE #SS653 - STELLA SYMPOSIUM SPONSORSHIP
Ops Supplier Payments	23600 - Offsite Storage	0000 - Business as usual	21-Feb-14	- 501.50 #12629	ACCESS INFORMATION MANAGEMENT	INVOICE #0535513 - BACK UP SERVER TAPE STORAGE
Marketing Supplier Payments	22560 - Insurance	0001 - Employees	21-Feb-14	- 912.00 #12628	Blue Shield	STAFF MEDICAL INSURANCE (KERRI & KYLIE)
Ops Supplier Payments	22580 - Write Offs & Errors	0000 - Business as usual	22-Feb-14	0.00 #12617	Tourism and Events Queensland	***VOID CHEQUE***
Current Month Transactions: USD US\$ - 13,409.68						
Closing Balance: USD US\$ 222,232.43						

TQ International Cash Book: Americas - March 2014

Opening Balance: USD US\$ 222,232.43								
Transaction Type	Account	Project	Destination	Date	Amount	Ref No	Vendor/ Customer	Description
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	26-Feb-14	- 2,355.23	PAYCHEX 26/02/2014	Kylie Smith	STAFF SALARY (KYLIE SMITH)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	26-Feb-14	- 180.17	PAYCHEX 26/02/2014	Kylie Smith	STAFF BENEFITS (KYLIE SMITH)
Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual	-	03-Mar-14	10,123.42	TRNS #2014030300087677	Queensland Treasury Corporation	HEDGE FUND RECEIVED
Bank Charges	22510 - Bank Charges	0000 - Business as usual	-	03-Mar-14	- 20.00	TRNS #2014030300087677	Bank of America	BANK FEES ON HEDGE FUND
Marketing Supplier Payments	20250 - Conferences/Seminars/Trade Shows	5604 - Trade Shows & Events	-	03-Mar-14	- 2,000.00	#12637	Secret Service Singers	**PLS CODE TO 5624AMER** INVOICE #1056 - ENTERTAINMENT FOR QLD BEACH EVENT
Marketing Supplier Payments	24020 - Contractors	0001 - Employees	-	03-Mar-14	- 640.00	#12635	Janina Czarnecki	INVOICE #TEQ-018 - ADMIN SUPPORT
Marketing Supplier Payments	20250 - Conferences/Seminars/Trade Shows	5604 - Trade Shows & Events	-	03-Mar-14	- 23,000.00	#12636	SYNTAXIS	**PLS CODE TO 5624AMER** - AUSTRALIA MARKETPLACE 2014 SPONSORSHIP & QLD BEACH EVENT THEMING
Marketing Supplier Payments	23650 - Membership & Subscriptions	5606 - Sales Calls & Servicing	-	11-Mar-14	- 800.00	#12638	USTOA	INVOICE #784-1-2014-1 - 2014 MEMBERSHIP
Marketing Supplier Payments	24020 - Contractors	0001 - Employees	-	11-Mar-14	- 760.00	#12641	Janina Czarnecki	INVOICE #TEQ-019 - ADMIN SUPPORT
Marketing Supplier Payments	23660 - Sundry General Expenses	0001 - Employees	-	11-Mar-14	- 142.17	#12640	Paychex	*PLS CODE TO 24200** PAYROLL SERVICES
Marketing Supplier Payments	20240 - Public Relations Fees	5605 - PR Strategy	-	11-Mar-14	- 540.00	#12639	Development Counsellors International	INVOICE #24702 - PR RELATED EXPENSES
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	-	12-Mar-14	- 2,355.23	PAYCHEX 12/03/2014	Kylie Smith	STAFF SALARY (KYLIE SMITH)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	-	12-Mar-14	- 180.17	PAYCHEX 12/03/2014	Kylie Smith	STAFF BENEFITS (KYLIE SMITH)
Ops Supplier Payments	23600 - Offsite Storage	0000 - Business as usual	-	13-Mar-14	- 459.50	#12642	ACCESS INFORMATION MANAGEMENT	INVOICE #0563042 - BACK UP SERVER STORAGE
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	-	14-Mar-14	- 244.59	REF #13295208 (PAID BY EFT)	FedEx	INVOICE #2-588-91550 - COURIER SERVICES
Bank Charges	22510 - Bank Charges	0000 - Business as usual	-	17-Mar-14	- 20.00	TRNS #2014031700065594	Bank of America	HEDGE FUND BANK FEE
Bank Charges	22510 - Bank Charges	0000 - Business as usual	-	17-Mar-14	- 45.00	ITEM #118129862	Bank of America	WIRE TRANSFER FEE FOR INTERAMERICAN INVOICE (\$380.00)
Bank Charges	22510 - Bank Charges	0000 - Business	-	17-Mar-	- 10.00	ITEM #118129598 (BANK TRANSFER)	Bank of America	TEST TRANSFER TO CITIBANK NY (AS PER SCOTT

		as usual	14				GIBSON)
Bank Charges	22510 - Bank Charges	0000 - Business as usual	17-Mar-14	- 3.00	ITEM #118129598	Bank of America	BANK FEE FOR TEST TRANSFER TO CITIBANK NY
Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual	17-Mar-14	8,444.00	TRNS #2014031700065594	Queensland Treasury Corporation	HEDGE MONEY RECEIVED
Marketing Supplier Payments	22560 - Insurance	0001 - Employees	17-Mar-14	- 912.00	#12643	Blue Shield	STAFF MEDICAL INSURANCE (KERRI ANDERSON & KYLIE SMITH)
Marketing Supplier Payments	20040 - Advert - Production - Printed Material	5606 - Sales Calls & Servicing	18-Mar-14	- 380.00	ITEM #118129862 (PAID BY WIRE TRANSFER)	Interamerican - Brazil	INVOICE #QUEENSLAND 01-2013 - TRANSLATION SERVICES OF FACT SHEETS
Marketing Supplier Payments	24020 - Contractors	0001 - Employees	19-Mar-14	- 410.00	#12644	Janina Czarnecki	INVOICE #TEQ-020 - ADMIN & MARKETING SUPPORT
Ops Supplier Payments	27520 - Telephones Mobiles	0015 - Computer & Telephone Expenses	25-Mar-14	- 440.54	#12646	AT&T Mobility	INVOICE #6122133208 - STAFF MOBILE & MIFI DEVICES
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	25-Mar-14	- 264.74	#12645	Infox	INVOICE #0013726-IN - BROCHURE HOUSE & MAILING
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	25-Mar-14	- 75.42	REF #13377338 (PAID BY EFT)	FedEx	INVOICE #1-292-29933 - COURIER SERVICES

Current Month Transactions: USD US\$ - 17,670.34

Closing Balance: USD US\$ 204,562.09

TQ International Cash Book: Americas - April 2014

Opening Balance: USD US\$ 204,607.09

Transaction Type	Account	Project	Destination	Date	Amount	Ref No	Vendor/ Customer	Description
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual		27-Mar-14	- 2,355.23	PAYCHEX 26/03/2014	Kylie Smith	STAFF SALARY
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual		27-Mar-14	- 180.17	PAYCHEX 26/03/2014	Kylie Smith	STAFF BENEFITS
Bank Charges	22510 - Bank Charges	0000 - Business as usual		01-Apr-14	- 20.00	TRNS #2014040100085020	Bank of America	BANK FEE ON WIRE TRANSFER
Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual		01-Apr-14	10,084.31	TRNS #2014040100085020	Queensland Treasury Corporation	HEDGE FUND RECEIVED
Marketing Supplier Payments	23660 - Sundry General Expenses	0001 - Employees		02-Apr-14	- 142.17	#12647	Paychex	**PLS CODE TO 24200** INVOICE #2014032700 PAYROLL SERVICES
Ops Supplier Payments	23660 - Sundry General Expenses	0000 - Business as usual		03-Apr-14	- 78,000.00	#12648	Travel Leaders	**PLS CODE TO 5623AMER-20210** INVOICE #30254 - PREFERRED DESTINATION CAMPAIGN (MAR-JUL 2014)
Ops Supplier Payments	23600 - Offsite Storage	0000 - Business as usual		08-Apr-14	- 485.00	#12649	ACCESS INFORMATION MANAGEMENT	INVOICE #0593883 - BACK UP SERVER TAPE STORAGE
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		08-Apr-14	- 2,474.50	#16250	Tourism Australia	INVOICE #21001072 - RENT (MARCH 2014)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		08-Apr-14	- 2.80	#16250	Tourism Australia	INVOICE #21001072 - OPERATING COSTS (MARCH 2014)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		08-Apr-14	- 440.00	#16250	Tourism Australia	INVOICE #21001072 - PARKING (MARCH 2014)
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual		08-Apr-14	- 25.88	#16250	Tourism Australia	INVOICE #21001072 - POSTAGE (FEBRUARY 2014)
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0015 - Computer & Telephone Expenses		08-Apr-14	- 150.00	#16250	Tourism Australia	INVOICE #21001072 - INTERNET (MARCH 2014)
Ops Supplier Payments	27510 - Telephones	0015 - Computer &		08-Apr-	- 21.56	#16250	Tourism Australia	INVOICE #21001072 - PHONES

	Landlines	Telephone Expenses	14				(FEBRUARY 2014)
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	09-Apr-14	- 2,355.23	PAYCHEX 09/04/2014	Kylie Smith	STAFF SALARY
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	09-Apr-14	- 180.17	PAYCHEX 09/04/2014	Kylie Smith	STAFF BENEFITS
Marketing Supplier Payments	20210 - Marketing Support	5618 - Repeat Visitor joint campaign DNSW	10-Apr-14	- 24,999.33	#12652	Travelzoo Inc.	INVOICE #IN64848 - ADVERTISING CAMPAIGN (APR-JUNE 2014)
Marketing Supplier Payments	21090 - Internet Connection, Hosting & Usage	5606 - Sales Calls & Servicing	10-Apr-14	- 270.00	#12651	CITRIX ONLINE	INVOICE #1205264449 - GOTOWEBINAR SERVICES
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	10-Apr-14	- 22.00	#12653	Infocx	INVOICE #0013772-IN - BROCHURE STORAGE
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	11-Apr-14	- 126.99	PAID BY EFT	FedEx	REF #13523009 - COURIER SERVICES
Ops Supplier Payments	23660 - Sundry General Expenses	0000 - Business as usual	11-Apr-14	- 1,720.00	#12654	Global Relocations, Inc.	**PLS CODE TO 0003PLDS** - STAFF RELOCATION COSTS (KERRI ANDERSON)
Marketing Supplier Payments	24020 - Contractors	0001 - Employees	15-Apr-14	- 580.00	#12657	Janina Czarnecki	INVOICE #TQ-020 - MARKETING SUPPORT & ADMIN
Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual	15-Apr-14	8,424.00	TRNS #2014041500081856	Queensland Treasury Corporation	HEDGE MONEY RECEIVED
Bank Charges	22510 - Bank Charges	0000 - Business as usual	15-Apr-14	- 20.00	TRNS #2014041500081856	Bank of America	BANK FEES ON WIRE TRANSFER
Ops Supplier Payments	21040 - Repairs & Maint - Technology Equipment	0015 - Computer & Telephone Expenses	15-Apr-14	- 55.00	#12656	Winged Spur Consulting	INVOICE #5713 - OFFICE HANDOVER PREP
Marketing Supplier Payments	20210 - Marketing Support	5617 - Canada joint marketing campaign	15-Apr-14	- 30,000.00	#12655	Expedia	INVOICE #4007240 - CANADA ADVERTISING CAMPAIGN (APR - MAY 2014)
Ops Supplier Payments	27520 - Telephones Mobiles	0015 - Computer & Telephone Expenses	23-Apr-14	- 453.67	#12659	AT&T Mobility	INVOICE #013173205 - STAFF MOBILE PHONE & WIFI DEVICES
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	23-Apr-14	- 2,355.23	PAYCHEX 23/04/2014	Kylie Smith	STAFF SALARY

Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	23-Apr-14	- 180.17	PAYCHEX 23/04/2014	Kylie Smith	STAFF BENEFITS
Ops Supplier Payments	23600 - Offsite Storage	0000 - Business as usual	23-Apr-14	- 425.00	#12660	ACCESS INFORMATION MANAGEMENT	INVOICE #0468108 - BACK UP SERVER TAPE STORAGE
Marketing Supplier Payments	22560 - Insurance	0001 - Employees	23-Apr-14	- 912.00	#12658	Blue Shield	STAF MEDICAL INSURANCE
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual	24-Apr-14	- 2,474.50	#12661	Tourism Australia	INVOICE #21001082 - RENT (APRIL 2014)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual	24-Apr-14	- 2.80	#12661	Tourism Australia	INVOICE #21001082 - OPERATING COSTS (APRIL 2014)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual	24-Apr-14	- 440.00	#12661	Tourism Australia	INVOICE #21001082 - PARKING (APRIL 2014)
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	24-Apr-14	- 51.08	#12661	Tourism Australia	INVOICE #21001082 - POSTAGE (MARCH 2014)
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0015 - Computer & Telephone Expenses	24-Apr-14	- 150.00	#12661	Tourism Australia	INVOICE #21001082 - INTERNET (APRIL 2014)
Ops Supplier Payments	27510 - Telephones Landlines	0015 - Computer & Telephone Expenses	24-Apr-14	- 18.16	#12661	Tourism Australia	INVOICE #21001082 - PHONE (MARCH 2014)
Current Month Transactions: USD US\$ -133,580.33							
Closing Balance: USD US\$ 71,026.76							