

For Six Month Period Ending JUN 30 2003
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant TOURISM NEW SOUTH WALES (b) Registration No. 04450
(c) Business Address(es) of Registrant 13737 FIJI WAY, SUITE

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

(a) If an individual:
(1) Residence address Yes No
(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.



2003 JUN 17 PM 12: 28
CRM/ISS/REGISTRATION UNIT

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, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name	Position	Date Connection Ended
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(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 his service.

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

If yes, furnish the following information:

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

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes No

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

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?
Yes No

If yes, furnish the following information:

Name of foreign principal

Date of termination

8. Have you acquired any new foreign principal² during this 6 month reporting period?
Yes No

If yes, furnish following information:

Name and address of foreign principal

Date acquired

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

STATE GOVERNMENT OF NEW SOUTH WALES AUSTRALIA
TOURISM OFFICE :
TOURISM NEW SOUTH WALES

10. EXHIBITS A AND B

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

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 CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes No

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

PROMOTION OF THE STATE OF NEW SOUTH WALES AUSTRALIA AS THE HOLIDAY DESTINATION OF CHOICE THROUGH THE PROVISION OF INFORMATION AND THE DISTRIBUTION OF PRINTED MATERIAL WITH TOURIST ATTRACTIONS AND OTHER RELATED FACILITIES WITHIN THE STATE OF NEW SOUTH WALES.

NO PROFIT MAKING ACTIVITIES HAVE BEEN UNDERTAKEN.

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.

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

If yes, describe fully.

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

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS-MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes No

If no, explain why.

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

Date	From Whom	Purpose	Amount
<i>SEE ATTACHED SCHEDULE OF EXPENDITURE; FUNDS SUPPLIED BY TOURISM NEW SOUTH WALES.</i>			

Total _____

(b) RECEIPTS - FUND RAISING CAMPAIGN

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

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

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

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes No

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
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6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)
8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.
9 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, and 9 of this statement? Yes No

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

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

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, and 9 of this statement?

Yes No

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
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(c) **DISBURSEMENTS-POLITICAL CONTRIBUTIONS**

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

Yes No

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate
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10, 11 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

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

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

17. Identify each such foreign principal.

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.

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 articles
- Motion picture films
- Letters or telegrams
- Advertising campaigns
- Press releases
- Pamphlets or other publications
- Lectures or speeches
- 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) _____

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.

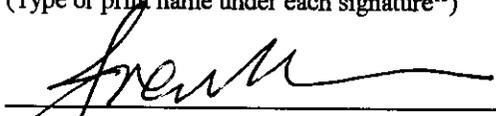
VI-EXECUTION

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)

(Type or print name under each signature¹³)

JUNE 9, 2003


IRENE MORGAN

2003 JUN 17 PM 12: 29
CRM/ISS/REGISTRATION UNIT

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

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

SHORT-FORM REGISTRATION INFORMATION SHEET

SECTION A

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

Short Form List For Registrant: Tourism New South Wales

Last Name	First Name and Other Names	Registration Date	Termination Date	Role
Endara	Soudad M.	3/31/95		
Morgan	Irene	1/18/96		

OK

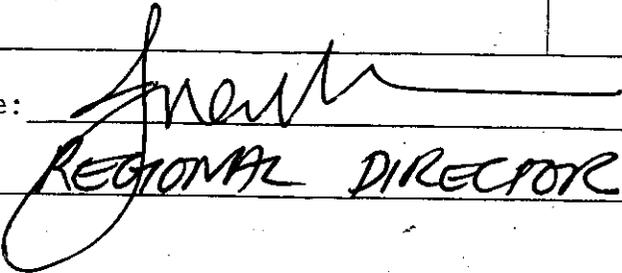
— please change
we have asked
for several years!!
Soudad hasn't
worked with us
for 5 years!!
see over.

2003 JUN 17 PM 12: 28
CRM/ISS/REGISTRATION UNIT

SECTION B

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

Name	Function	Date Hired
IRENE MORGAN	REGIONAL DIRECTOR	1/18/96
SANDRA NERLICH	MARKET COORDINATOR	1/7/00

Signature: 

Date: JUNE 9, 2003

Title: REGIONAL DIRECTOR

* Please adjust your records.

Transaction Report

12/31/02 Through 6/30/03

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/30/02						15,474.29
12/31/02		ADP Payroll on Bank Statement	Payroll 12/31/02	SALARY:0001-999-2005	R	-3,862.57
1/2/03	5429	Parking Concepts	Monthly parking Jan'03	BLDG:0001-999-2720	R	-100.00
1/2/03	5431	Annette Andersen	Temp Assistance	STAFF:0689-999-2025	R	-480.00
1/8/03	5430	Corporate Traveller	Air Tkt	Mktng & Promo:0686-999-...	R	-289.50
1/17/03	5423	Pitney Bowes	Acct # 1858-5263-86-8	POSTAGE:0001-999-2440	R	-93.70
1/17/03	5424	AT&T Wireless Services	Account # 027-484221174	PHONE:0001-999-3080	R	-73.11
1/17/03	5425	Marina Graphic Center	Inv#96672	PRINT:0686-999-3620	R	-285.78
1/17/03	5432	Southern California Edison	Act#2-03-4949859	BLDG:0001-999-2610	R	-128.21
1/17/03	5433	Sprint	Invoice Account ID 922657...	PHONE:0001-999-3010	R	-205.67
1/17/03	5434	Arrowhead	Acct: 0002671865 - Dec'02	STORES:0001-999-3730	R	-26.06
1/17/03	5435	Chrysler Financial	Account#7000276964	MOTOR:0001-999-3190	R	-554.20
1/17/03	5436	Viking Office Supplies	Inv 130367 & 138980	PRINT:0001-999-3620	R	-308.74
1/17/03	5437	Australian Tourist Commission	Invoice 2100935	Mktng & Promo:0688-999-...	R	-4,552.74
1/17/03	5438	United Express Messenger Se...	Invoice 56399	FREIGHT:0686-999-2420	R	-18.00
1/17/03	5439	Union 76	Acct # 4 0036 2190	MOTOR:001-999-3110	R	-97.79
1/17/03	5440	Verizon California	Acct Nbr 01179311924843...	PHONE:0001-999-3020	R	-321.14
1/17/03	5441	... Federal Express	Dec invoices	-Split-	R	-951.69
1/17/03	5442	United Parcel Service	Acct 995265	FREIGHT:0686-999-2420	R	-338.07
1/17/03	5443	Down Under Answers	Ref#10539-Tony Perrottet	Mktng & Promo:0693-999-...	R	-785.00
1/17/03	5444	Nessa Computers	Inv 296289	COMPUT:10100-999-3970	R	-311.29
1/17/03	5445	Sandra Nerlich	Medical Insurance- Jan'03	SALARY:0001-999-2020	R	-208.00
1/17/03	5446	Gold Coast Village	Rent - Feb'03	BLDG:0001-999-2510	R	-2,416.05
1/17/03	5447	Maria Espinoza	Office Cleaning - Dec'02	BLDG:0001-999-2710	R	-240.00
1/17/03	5448	Sumiko Saunders	General Office Assistance - ...	Mktng & Promo:0685-999-...	R	-246.00
1/17/03	5449	... Swain Australia Tours	Swain Travel Awards Week...	-Split-	R	-3,575.00
1/17/03	5450	California Poster Compliance ...		STORES:0001-999-3730	R	-69.25
1/18/03	DEP	Deposit	Deposit 1/2/03	Funds Transfer:45105-999-...	R	2,710.40
1/18/03		ADP Payroll on Bank Statement	Payroll 1/02/03	SALARY:0001-999-2005	R	-2,155.84
1/18/03		ADP Payroll Fee	Payroll Fees1/9/03	FEES:0001-999-2330	R	-49.45
1/18/03		ADP Payroll on Bank Statement	Payroll 1/15/03	SALARY:0001-999-2005	R	-3,865.85
1/18/03		ADP Payroll on Bank Statement	Payroll 1/15/03	SALARY:0001-999-2005	R	-2,152.54
1/22/03		ADP Payroll Fee	Payroll Fees	FEES:0001-999-2330	R	-43.50
1/23/03		ADP Payroll Fee	Payroll Fees	FEES:0001-999-2330	R	-49.45
1/28/03	DEP	Funds Transfer	17 Jan Recoup	Funds Transfer	R	41,063.27
1/28/03		Bank Fees: On Statement	Wire Trans Fee 1/28/03	FEES:10100-999-2300	R	-10.00
1/28/03		Bank Fees Unclaimed	17 Jan Recoup	FEES:0001-999-2300	R	-20.00
1/29/03		ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-3,865.84
1/29/03		ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-2,032.31
1/31/03		Bank Fees: On Statement	Document copy fee	FEES:10100-999-2300	R	-5.00
1/31/03	5451	Parking Concepts	Monthly parking Feb'03	BLDG:0001-999-2720	R	-100.00
2/10/03	5452	TLC Travel Leisure Consultants	Australia - Coast to Coast S...	FEES:0685-999-2265	R	-4,400.00
2/13/03	5453	Mrs. Fields Cookies	Trade Giveaways	Mktng & Promo:0686-999-...	R	-71.52
2/13/03	5454	Fay Stevens	Temp asst Town Hal I Event	STAFF:0685-999-2025	R	-1,875.00
2/19/03	5456	IGLTA	Membership Renewal Fees	FEES:0686-999-2250	R	-200.00
2/19/03	5457	Western Overseas Corp.	Shipment Brochures from ...	Mktng & Promo:0689-999-...	R	-177.00
2/19/03	5458	Chevron	Acct # 913-039-243-5	MOTOR:001-999-3110	R	-349.40
2/19/03	5459	Arrowhead	Acct: 0002671865 - Feb'03	STORES:0001-999-3730	R	-60.91
2/19/03	5460	Southern California Edison	Act#2-03-4949859	BLDG:0001-999-2610	R	-116.83
2/19/03	5461	Sprint	Invoice Account ID 922657...	PHONE:0001-999-3010	R	-147.94
2/19/03	5462	AT&T Wireless Services	Account # 027-484221174	PHONE:0001-999-3080	R	-74.46
2/19/03	5463	... Viking Office Supplies	Inv 218659 & 201350	-Split-	R	-274.95
2/19/03	5464	Union 76	Acct # 4 0036 2190	MOTOR:001-999-3110	R	-86.24
2/19/03	5465	Verizon California	Acct Nbr 01179311924843...	PHONE:0001-999-3020	R	-643.51
2/19/03	5466	Chrysler Financial	Account#7000276964	MOTOR:0001-999-3190	R	-554.20
2/19/03	5467	Provident Capital Group Inc.	Inv 10203896 & 10165258	PHONE:0001-999-3020	R	-221.73
2/19/03	5468	Void (Westwood Printing)			R	0.00
2/19/03	5469	Jetabout/Qantas Vacations	Invoice 825	Hosting:0686-999-3410	R	-683.12
2/19/03	5470	United Parcel Service	Acct 995265	FREIGHT:0689-999-2420	R	-1,095.92

2003 JUN 17 PM 12: 29

Transaction Report

12/31/02 Through 6/30/03

Date	Num	Description	Memo	Category	Clr	Amount
2/19/03	5471	... Federal Express	Jan-Feb Invoices	--Split--	R	-1,841.94
2/19/03	5472	Maria Espinoza	Office Cleaning - Feb'03	BLDG:0001-999-2710	R	-240.00
2/19/03	5473	Blue Shield of California	618425641-0 for Irene Mor...	SALARY:0001-999-2020	R	-208.00
2/19/03	5474	Sandra Nerlich	Medical Insurance- Feb'03	SALARY:0001-999-2020	R	-208.00
2/19/03	5475	Gold Coast Village	Rent - Mar'03	BLDG:0001-999-2510	R	-2,416.05
2/19/03	5476	Sumiko Saunders	General Office Assistance - ...	STAFF:0686-999-2025	R	-246.00
2/20/03		ADP Payroll Fee	Payroll Fees 2/5/03	FEES:0001-999-2330	R	-49.45
2/20/03		ADP Payroll on Bank Statement	Payroll 2/12/03	SALARY:0001-999-2005	R	-3,865.85
2/20/03		ADP Payroll on Bank Statement	Payroll 2/12/03	SALARY:0001-999-2005	R	-2,004.77
2/20/03		ADP Payroll Fee	Payroll Fees	FEES:0001-999-2330	R	-49.45
2/21/03	5455	Fay Stevens	Sales & Marketing Suport	STAFF:0686-999-2025	R	-714.50
2/26/03	DEP	ADP Payroll on Bank Statement	Credit	SALARY:0001-999-2005	R	13.99
2/26/03		ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-3,865.84
2/26/03		ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-1,963.06
3/3/03	DEP	Funds Transfer	19 Feb Recoup	Funds Transfer	R	27,832.10
3/3/03		Bank Fees Unclaimed	19 Feb Recoup	FEES:0001-999-2300	R	-20.00
3/4/03	5477	Soledad Endara	Parking	STAFF:0685-999-2025	R	-200.00
3/10/03	5478	Parking Concepts	Monthly parking Mar'03	BLDG:0001-999-2720	R	-100.00
3/11/03	5479	Outrigger Reef Hotel	Inv#71989531	FREIGHT:0686-999-2420	R	-56.52
3/13/03	5480	Aussie Experts	Trade event support	FEES:0685-999-2265	R	-200.00
3/14/03	5483	Journeys Abroad	Inv# LLO	Mktn & Promo:0686-999-...	R	-368.58
3/14/03	5484	Union 76	Acct # 4 0036 2190	MOTOR:001-999-3110	R	-103.71
3/14/03	5485	AT&T Wireless Services	Account # 027-484221174	PHONE:0001-999-3080	R	-74.27
3/14/03	5486	... Federal Express	Jan-Feb Invoices	--Split--	R	-363.66
3/14/03	5487	Southern California Edison	Act#2-03-4949859	BLDG:0001-999-2610	R	-129.78
3/14/03	5488	... Viking Office Supplies	Inv 298061 & 283133	--Split--	R	-191.13
3/14/03	5489	Bax Global	Inv# 389458241A	FREIGHT:0689-999-2420	R	-130.00
3/14/03	5490	Pitney Bowes	Acct # 1858-5263-86-8	POSTAGE:0001-999-2440	R	-55.18
3/14/03	5491	Sprint	Invoice Account ID 922657...	PHONE:0001-999-3010	R	-273.68
3/14/03	5492	Australian Tourist Commission	Invoice 2100975	Mktn & Promo:0689-999-...	R	-1,105.69
3/14/03	5493	United Express Messenger Se...	Invoice 68747	FREIGHT:0686-999-2420	R	-12.50
3/14/03	5494	... Irene Morgan	Expenses-Feb'03	--Split--	R	-5,997.99
3/14/03	5495	Sandra Nerlich	Medical Insurance- Mar'03	SALARY:0001-999-2020	R	-208.00
3/14/03	5496	Gold Coast Village	Rent -Apr'03	BLDG:0001-999-2510	R	-2,416.05
3/14/03	5497	Maria Espinoza	Office Cleaning - Mar'03	BLDG:0001-999-2710	R	-240.00
3/14/03	5498	Blue Shield of California	618425641-0 for Irene Mor...	SALARY:0001-999-2020	R	-208.00
3/14/03	5499	Chrysler Financial	Account#7000276964	MOTOR:0001-999-3190	R	-554.20
3/14/03	5500	Sumiko Saunders	General Office Assistance - ...	STAFF:0686-999-2025	R	-246.00
3/15/03		Bank Fees: On Statement	Wire Trans Svc Charge	FEES:0001-999-2300	R	-10.00
3/15/03		ADP Payroll Fee	Payroll Fees 3/05/03	FEES:0001-999-2330	R	-49.45
3/15/03	DEP	ADP Payroll on Bank Statement	3/12/03	SALARY:0001-999-2005	R	-3,865.86
3/15/03	DEP	ADP Payroll on Bank Statement	3/12/03	SALARY:0001-999-2005	R	-1,963.02
3/19/03		ADP Payroll Fee	Payroll Fees	FEES:0001-999-2330	R	-49.45
3/20/03		Bank Fees: On Statement	check printing fee	FEES:0001-999-2300	R	-99.65
3/25/03		Bank Fees: On Statement	Wire Trans Svc Charge	FEES:0001-999-2300	R	-10.00
3/26/03	DEP	ADP Payroll on Bank Statement	3/26/03	SALARY:0001-999-2005	R	-3,865.84
3/26/03	DEP	ADP Payroll on Bank Statement	3/26/03	SALARY:0001-999-2005	R	-1,963.06
3/28/03	5481	Air New Zealand	IRENE MORGAN	TVL OS:0001-999-3210	R	-2,058.82
3/28/03	5482	... Irene Morgan	Expenses-Feb'03	--Split--	R	-541.03
3/31/03	DEP	Funds Transfer	14 Mar Recoup	Funds Transfer	R	25,753.87
3/31/03		Bank Fees Unclaimed	14 Mar Recoup	FEES:0001-999-2300	R	-20.00
4/1/03	5501	United Parcel Service	Acct 995265	FREIGHT:0689-999-2420	R	-767.24
4/1/03	5502	... Federal Express	Jan-Feb Invoices	--Split--	R	-491.87
4/1/03	5503	Western Overseas Corp.	Shipment Brochures from ...	Mktn & Promo:0690-999-...	R	-622.31
4/1/03	5504	Provident Capital Group Inc.	Inv 10235715	PHONE:0001-999-3020	R	-147.75
4/1/03	5505	Verizon California	Acct Nbr 01179311924843...	PHONE:0001-999-3020	R	-330.94
4/4/03	5506	Parking Concepts	Monthly parking Apr'03	BLDG:0001-999-2720	R	-100.00
4/9/03	5507	Judith Averett	Temporary Service	STAFF:0686-999-2025	R	-324.00
4/10/03	5508	Jennifer Andersen	General office assistance	STAFF:0686-999-2025	R	-345.00
4/16/03	5509	Blue Shield of California	618425641-0 for Irene Mor...	SALARY:0001-999-2020	R	-208.00
4/16/03	5510	AT&T Wireless Services	Account # 027-484221174	PHONE:0001-999-3080	R	-73.69

Transaction Report

12/31/02 Through 6/30/03

Date	Num	Description	Memo	Category	Clr	Amount
4/16/03	5511	Southern California Edison	Act#2-03-4949859	BLDG:0001-999-2610	R	-105.00
4/16/03	5512	Australian Tourist Commission	Invoice 2100983	Mktng & Promo:0689-999-...	R	-1,427.64
4/16/03	5513	Australian Tourist Commission	Invoice 2102905	Mktng & Promo:0694-999-...	R	-1,000.00
4/16/03	5514	Viking Office Supplies	Inv 308757	STORES:0001-999-3730	R	-15.58
4/16/03	5515	USTOA	Membership	FEES:0686-999-2250	R	-162.50
4/16/03	5516	Arrowhead	Acct 0002671865 - Mar'03	STORES:0001-999-3730	R	-36.10
4/16/03	5517	Chrysler Financial	Account#7000276964	MOTOR:0001-999-3190	R	-554.20
4/16/03	5518	Journeys Abroad	Inv# LLO	Mktng & Promo:0686-999-...	R	-270.12
4/16/03	5519	Federal Express	March invoices	FREIGHT:0689-999-2420	R	-351.76
4/16/03	5520	Sprint	Invoice Account ID 922657...	PHONE:0001-999-3010	R	-165.86
4/16/03	5521	Excalibur International Couriers	Inv#8421	FREIGHT:0001-999-2420	R	-44.00
4/16/03	5522	DMV Renewal	License #4SZV216	MOTOR:0001-999-3140	R	-214.00
4/16/03	5523	Provident Capital Group Inc.	Inv 10268692	PHONE:0001-999-3020	R	-147.75
4/16/03	5524	Maria Espinoza	Office Cleaning - Apr'03	BLDG:0001-999-2710	R	-240.00
4/16/03	5525	Sandra Nerlich	Medical Insurance- Apr'03	SALARY:0001-999-2020	R	-208.00
4/16/03	5526	Gold Coast Village	Rent - May'03	BLDG:0001-999-2510	R	-2,416.00
4/16/03	5527	Sumiko Saunders	General Office Assistance - ...	STAFF:0686-999-2025	R	-246.00
4/17/03	DEP	Deposit	Deposit 4/2/03	Funds Transfer:45105-999-...	R	15,000.00
4/17/03		ADP Payroll Fee	Payroll Fees 4/2/03	FEES:0001-999-2330	R	-49.45
4/17/03		ADP Payroll on Bank Statement	4/09/03	SALARY:0001-999-2005	R	-3,865.84
4/17/03		ADP Payroll on Bank Statement	4/09/03	SALARY:0001-999-2005	R	-1,963.05
4/17/03		ADP Payroll Fee	Payroll Fees 4/16/03	FEES:0001-999-2330	R	-56.45
4/17/03	5528	Synaxis Meetings & Events	Deposit	FEES:0692-999-2265	R	-2,500.00
4/21/03	5529	Aus Vacations	Prize winner	TVL JOURNALISTS & TR...	R	-2,296.00
4/22/03	5530	Annette Andersen	Temp Assistance	STAFF:0692-999-2025	R	-255.00
4/23/03	DEP	Funds Transfer	16 Apr Recoup	Funds Transfer	R	25,511.54
4/23/03		Bank Fees: On Statement	Wire Trans Svc Charge	FEES:0001-999-2300	R	-10.00
4/23/03		ADP Payroll on Bank Statement		SALARY:0001-999-2005	R	-3,865.85
4/23/03		ADP Payroll on Bank Statement		SALARY:0001-999-2005	R	-1,963.04
4/23/03		Bank Fees Unclaimed	16 Apr Recoup	FEES:0001-999-2300	R	-20.00
4/23/03	5531	United Express Messenger Se...	Invoice 72591	FREIGHT:0692-999-2420	R	-79.75
4/23/03	5532	Union 76	Acct # 4 0036 2190	MOTOR:001-999-3110	R	-230.33
4/23/03	5533	Excalibur International Couriers	Inv#8483	FREIGHT:0001-999-2420	R	-34.00
4/23/03	5534	TLC Travel Leisure Consultants	Air Fare	TVL LOC:0685-999-3310	R	-259.03
4/23/03	5535	Viking Office Supplies	Inv 380241	STORES:0001-999-3730	R	-19.13
4/23/03	5536	Federal Express	Apr invoices	FREIGHT:0001-999-2420	R	-163.53
4/24/03	5537	Pacific Ocean Management	Rent - Adjustments	BLDG:0001-999-2510	R	-483.20
4/25/03	5538	Brendan Tours		TVL JOURNALISTS & TR...	R	-1,202.00
4/29/03	5539	Parking Concepts	Monthly parking May'03	BLDG:0001-999-2720	R	-100.00
4/29/03	5540	Qantas Vacations	Inv 718	TVL JOURNALISTS & TR...	R	-1,813.90
4/30/03		ADP Payroll Fee	Payroll Fees	FEES:0001-999-2330	R	-49.45
5/8/03	5541	Qantas Vacations	Inv 789	Mktng & Promo:0692-999-...	R	-3,000.00
5/12/03	5542	Air New Zealand	Air fare ATE'03	TVL OS:0692-999-3210	R	-4,362.60
5/19/03	5543	Excalibur International Couriers	Inv#8682	FREIGHT:0001-999-2420	R	-64.00
5/19/03	5544	Pitney Bowes	Acct # 1858-5263-86-8	POSTAGE:0001-999-2440	R	-283.62
5/19/03	5545	Southern California Edison	Act#2-03-4949859	BLDG:0001-999-2610	R	-122.00
5/19/03	5546	Arrowhead	Acct 0002671865 - Apr'03	STORES:0001-999-3730	R	-34.89
5/19/03	5547	Sprint	Invoice Account ID 922657...	PHONE:0001-999-3010	R	-288.80
5/19/03	5548	... Viking Office Supplies	Inv 391291,411940,450653	-Split-	R	-434.82
5/19/03	5549	AT&T Wireless Services	Account # 027-484221174	PHONE:0001-999-3080	R	-75.72
5/19/03	5550	Chrysler Financial	Account#7000276964	MOTOR:0001-999-3190	R	-554.20
5/19/03	5551	Union 76	Acct # 4 0036 2190	MOTOR:001-999-3110	R	-45.34
5/19/03	5552	Provident Capital Group Inc.	Inv 10297093	PHONE:0001-999-3020	R	-147.75
5/19/03	5553	Verizon California	Acct Nbr 01179311924843...	PHONE:0001-999-3020	R	-642.62
5/19/03	5554	... Federal Express	Apr & May invoices	-Split-	R	-619.72
5/19/03	5555	United Parcel Service	Acct 995265	FREIGHT:0692-999-2420	R	-585.81
5/19/03	5556	Marina Graphic Center	Inv#96672	Mktng & Promo:0693-999-...	R	-243.56
5/19/03	5557	Gold Coast Village	Rent - June'03	BLDG:0001-999-2510	R	-2,512.69
5/19/03	5558	Eco Living	Air Purifier	OFFICE:0001-999-3720	R	-875.74
5/19/03	5559	Maria Espinoza	Office Cleaning - May'03	BLDG:0001-999-2710	R	-240.00
5/19/03	5560	Sumiko Saunders	General Office Assistance - ...	STAFF:0692-999-2025	R	-246.00

Transaction Report
12/31/02 Through 6/30/03

Date	Num	Description	Memo	Category	Clr	Amount
5/19/03	5561	Blue Shield of California	618425641-0 for Irene Mor...	SALARY:0001-999-2020	R	-208.00
5/19/03	5562	Sandra Nerlich	Medical Insurance- May'03	SALARY:0001-999-2020		-208.00
5/19/03	5563	TLC Travel Leisure Consultants		FEES:0692-999-2265		-2,400.00
5/19/03	5564	Down Under Answers	Ref#10539-Tony Perrottet	FEES:0692-999-2265		-200.00
5/19/03	5565	Tourism -Community Develop...		D50-110-0925-2270	R	-4,931.16
5/19/03	5566	... Irene Morgan	Expenses May'03	--Split--	R	-522.67
5/19/03	5567	... Sandy Nerlich	Expenses - jan-Apr	--Split--		-122.06
5/20/03	DEP	Found	Deposit 5/05/03	Funds Transfer:0686-999-2...	R	25,000.00
5/20/03	DEP	Found Transfer	19 May Recoup	Funds Transfer	R	30,250.77
5/20/03		Bank Fees Unclaimed	19 May Recoup	FEES:0001-999-2300	R	-20.00
5/20/03	DEP	ADP Payroll on Bank Statement	5/07/03	SALARY:0001-999-2005	R	-3,865.85
5/20/03	DEP	ADP Payroll on Bank Statement	5/07/03	SALARY:0001-999-2005	R	-1,963.04
5/20/03		ADP Payroll Fee	Payroll Fees 5/14/03	FEES:0001-999-2330	R	-49.45
5/21/03	DEP	ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-3,865.83
5/21/03	DEP	ADP Payroll on Bank Statement	Payroll	SALARY:0001-999-2005	R	-1,963.07
5/28/03		Bank Fees: On Statement	Wire Trans. svc charge	FEES:0001-999-2300	R	-10.00
5/29/03		ADP Payroll Fee	Payroll Fees	FEES:0001-999-2330	R	-49.45
6/2/03	5568	Parking Concepts	Monthly parking Jun'03	BLDG:0001-999-2720		-100.00
6/4/03	5569	Australian Tourist Commission	ATH Refund	FEES:0686-999-2265		-3,257.24
6/4/03	5570	Tourism Victoria	ATH Refund	FEES:0686-999-2265		-8,478.55
6/4/03	5571	Tourism Queensland	ATH Refund	FEES:0686-999-2265		-11,578.95
6/4/03	5572	Australia's Northern Territory	ATH Refund	FEES:0686-999-2265		-1,085.75
6/4/03	5573	South Australian Tourism Co...	ATH Refund	FEES:0686-999-2265		-1,085.75
6/4/03	5574	Tourism Tasmania	ATH Refund	FEES:0686-999-2265		-1,085.75
6/13/03	5575	Sprint	Invoice Account ID 922657...	PHONE:0001-999-3020		-374.21
6/13/03	5576	Marina Graphic Center	Inv#98728	PRINT:0001-999-3630		-2,696.51
6/13/03	5577	Excalibur International Couriers	Inv#8808	FREIGHT:0001-999-2420		-34.00
6/13/03	5578	Arrowhead	Acct 0002671865 - May'03	STORES:0001-999-3730		-26.10
6/13/03	5579	AT&T Wireless Services	Account # 027-484221174	PHONE:0001-999-3080		-75.72
6/13/03	5580	Southern California Edison	Act#2-03-4949859	BLDG:0001-999-2610		-111.86
6/13/03	5581	United Parcel Service	Acct 995265	FREIGHT:0690-999-2420		-298.66
6/13/03	5582	... Viking Office Supplies	Inv 452509 & 479569	--Split--		-161.51
6/13/03	5583	Australian Tourist Commission	Inv# 2101081	Mking & Promo:0689-999-...		-1,397.51
6/13/03	5584	Union 76	Acct # 4 0036 2190	MOTOR:001-999-3110		-249.07
6/13/03	5585	Hartford Insurance	Liability Insurance	INSURE:0001-999-2920		-9,593.90
6/13/03	5586	... Federal Express	Apr /May /Jun invoices	--Split--		-335.56
6/13/03	5587	Nessa Computers	Inv 282255	COMPUT:0001-999-3904		-178.15
6/13/03	5588	TLC Travel Leisure Consultants		FEES:0693-999-2265		-3,500.00
6/13/03	5589	Sumiko Saunders	General Office Assistance - ...	STAFF:0692-999-2025		-246.00
6/13/03	5590	Blue Shield of California	618425641-0 for Irene Mor...	SALARY:0001-999-2020		-208.00
6/13/03	5591	Gold Coast Village	Rent - Jul'03	BLDG:0001-999-2510		-2,512.69
6/13/03	5592	Maria Espinoza	Office Cleaning - Jun'03	BLDG:0001-999-2710		-240.00
6/13/03	5593	Chrysler Financial	Account#7000276964	MOTOR:0001-999-3190		-554.20
6/13/03	5594	Sandra Nerlich	Medical Insurance- Jun'03	SALARY:0001-999-2020		-208.00
6/13/03	5595	Synaxis Meetings & Events	OZtalk 2003	FEES:0690-999-2265		-3,200.00
6/13/03	5596	FARA Registration Unit	Invoice Number 200300533	FEES:0001-999-2210		-305.00
6/13/03	5597	Sandra Nerlich	Cash Advance	TVL OS:0687-999-3220		-300.00
6/13/03	5598	... Irene Morgan	Expenses Apr/May/Jun	--Split--		-152.65
TOTAL 12/31/02 - 6/30/03						-19,892.27
BALANCE 6/30/03						-4,417.98
TOTAL INFLOWS						193,135.94
TOTAL OUTFLOWS						-213,028.21
NET TOTAL						-19,892.27