

**IN THE FEDERAL COURT OF AUSTRALIA  
DISTRICT REGISTRY**

**No. V621 of 2005**

**IN THE MATTER OF ANSETT AUSTRALIA LIMITED  
(ACN 004 209 410) & ORS (in accordance with the  
Schedule attached) (All Subject to a Deed of  
Company Arrangement)**

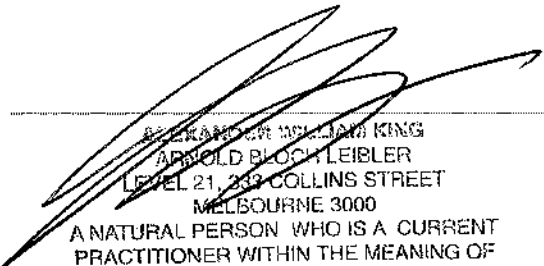
**and**

**MARK ANTHONY KORDA and MARK FRANCIS  
XAVIER MENTHA (as Deed Administrators of the  
Companies)**

**CERTIFICATE IDENTIFYING EXHIBIT**

This is the exhibit marked "**MAK-16**" produced and shown to **MARK ANTHONY KORDA** at the time of swearing his affidavit dated 12 September 2005.

Before me:

  
GERARD W. WILLIAMS KING  
ARNOLD BLOCH LEIBLER  
LEVEL 21, 233 COLLINS STREET  
MELBOURNE 3000  
A NATURAL PERSON WHO IS A CURRENT  
PRACTITIONER WITHIN THE MEANING OF  
THE LEGAL PRACTICE ACT 1996

**Exhibit "MAK-16"  
Extract of Kendell loan account with AAL  
for January 2001 to July 2001**

Ticket Number	Net Amount	Doc Date	Due Date	Arrears	Cost Centre	PB	Passenger	Order Number	Curr	Terms	PK
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Open items											
6005253708	80.91	16.01.01	30.09.01	1,387			BATTERY EXIDE TRUCK KING 12V (RECH		AUD	ZA01	10

Cleared items												
Interco	DECCO	Net Amount	Doc Date	Due Date	Arrears	Cost Centre	PB	Passenger	Order Number	Curr	Terms	PK
1,198,630.49-			22.01.01	22.01.01	0			Interco settlement DECCO		AUD	ZA01	15
6005213146		129,773.19-	02.01.01	28.02.01	23-			CRS SEG FEE RECHARGES SEP 2000		AUD	ZA01	10
6005213146		129,773.19-	09.01.01	09.01.01	27			CREDIT INV 6005213146		AUD	ZA01	10
6005214626		210.88	15.01.01	28.02.01	23-			SECURITY BANKING INV 458851		AUD	ZA01	10
6005214627		236.85	15.01.01	28.02.01	23-			SECURITY BANKING INV 455083		AUD	ZA01	10
6005216260		138.64	25.01.01	28.02.01	23-			ACCOMM FLT ZL7410		AUD	ZA01	20
6005199707		259.47-	03.01.01	09.01.01	42			ADJUSTMENT FOR OVERCHARGED GST		AUD	ZA01	20
6005207209		153.00-	09.01.01	09.01.01	48			REVERSE 6005199707		AUD	ZA01	20
6005209295		134.30-	03.01.01	03.01.01	42			REVERSE 6005207209		AUD	ZA01	20
6005213155		173.50-	03.01.01	30.01.01	21			REVERSE 6005209295		AUD	ZA01	20
6005213263		157.73	03.01.01	28.02.01	8-			ADL AIRPORT COPIER CHARGES		AUD	ZA01	10
6005213278		139.09	03.01.01	28.02.01	8-			ACCOMM PAX PASSMORE		AUD	ZA01	10
6005213549		167.28	05.01.01	28.02.01	8-			ACCOMM PAX DELMONTE		AUD	ZA01	10
6005213552		127.54	05.01.01	28.02.01	8-			ACCOMM ANG307 LATE		AUD	ZA01	10
6005213563		139.09	05.01.01	28.02.01	8-			ACCOMM AMS947		AUD	ZA01	10
6005213579		187.00	05.01.01	28.02.01	8-			BAGGAGE DELIVERY INV 56		AUD	ZA01	10
6005213581		510.00	05.01.01	28.02.01	8-			BAGGAGE DELIVERY INV 57		AUD	ZA01	10
6005213582		422.00	05.01.01	28.02.01	8-			BAGGAGE DELIVERY INV 67		AUD	ZA01	10
6005213585		903.00	05.01.01	28.02.01	8-			BAGGAGE DELIVERY INV 71		AUD	ZA01	10
6005213619		59.80	05.01.01	28.02.01	8-			CABCHARGE INV 829943		AUD	ZA01	10
6005213804		107.32	08.01.01	28.02.01	8-			DELAYED PAX EXPENSES		AUD	ZA01	10
6005213806		100.18	08.01.01	28.02.01	8-			DELAYED PAX EXPENSES		AUD	ZA01	10
6005213808		111.23	08.01.01	28.02.01	8-			DELAYED PAX EXPENSES		AUD	ZA01	10
6005213809		80.00	08.01.01	28.02.01	8-			TRAINING AT MELB APT		AUD	ZA01	10
6005213826		520.00	08.01.01	28.02.01	8-			CRS SEG FEE RECHARGES SEP2000		AUD	ZA01	10
6005213874		152,235.52	09.01.01	28.02.01	8-			CRS TURNAROUNDS ADL		AUD	ZA01	10
6005213892		12,350.00	09.01.01	28.02.01	8-			DELAYED PAX EXPENSES		AUD	ZA01	10
6005214033		135.91	09.01.01	28.02.01	8-			CRJ TURNAROUNDS ADL		AUD	ZA01	10
6005214040		123.47	09.01.01	28.02.01	8-			ACCOMM KD6454/AN40		AUD	ZA01	10
6005214142		37,716.00	10.01.01	28.02.01	8-			CRJ RATE ADJUSTMENT MEL APT		AUD	ZA01	10
6005214147		197,941.83	10.01.01	28.02.01	8-			Aviation Insurance premium 1/11/00		USD	ZA01	10
6005214284		199,101.00	11.01.01	28.02.01	8-			GROUND HANDLING SYD A/P WK22-26		AUD	ZA01	10
6005214379		72.73	11.01.01	28.02.01	8-			DELAYED PAX EXPENSES		AUD	ZA01	10
6005214711		265,903.00	16.01.01	28.02.01	8-			MELBOURNE TURNAROUNDS DEC 00		AUD	ZA01	10
6005214787		151.36	17.01.01	28.02.01	8-			DELAYED PAX EXPENSES		AUD	ZA01	10
6005214789		174.23	17.01.01	28.02.01	8-			DELAYED PAX EXPENSES		AUD	ZA01	10
6005214854		20.10	17.01.01	28.02.01	8-			RECHARGE BAGGAGE DELIVERY		AUD	ZA01	10
6005214856		4,123.39	17.01.01	28.02.01	8-			GROUP4 ADHOC INV 13.11.00 -10.12.00		AUD	ZA01	10
6005215162		438.90	18.01.01	28.02.01	8-			RECHARGE SUBVENTIONS MARS DEC 00		AUD	ZA01	10
6005215163		460.62	18.01.01	28.02.01	8-			RECHARGE SUBVENTIONS MASTERFOODS D		AUD	ZA01	10
6005215167		6,951.01	18.01.01	28.02.01	8-			RECHARGE SUBVENTIONS UNCLE BENS DE		AUD	ZA01	10
6005215168		1,489.60	18.01.01	28.02.01	8-			RECHARGE SUBVENTIONS MARS JUL 00		AUD	ZA01	10
6005215169		1,589.25	18.01.01	28.02.01	8-			RECHARGE SUBVENTIONS MARS AUG 00		AUD	ZA01	10
6005215408		7,700.25	18.01.01	28.02.01	8-			RECHARGE SUBVENTIONS MARS SEP 00		AUD	ZA01	10
6005215625		37.73	19.01.01	28.02.01	8-			RECHARGE FOR TAXI FARE		AUD	ZA01	10
6005215626		2,796.00	23.01.01	28.02.01	8-			RENT ADL AIRPORT		AUD	ZA01	10
6005215627		7,810.83	23.01.01	28.02.01	8-			RENT MELBOURNE AIRPORT 1-28/2/01		AUD	ZA01	10
6005215627		2,326.95	23.01.01	28.02.01	8-			RENT SYDNEY AIRPORT 1-28/2/01		AUD	ZA01	10

Ticket Number	Net Amount	Doc Date	Due Date	Arrears	Cost Centre	PB	Passenger	Order Number	Curr	Terms	PK
R 6005215629	19,890.38	23.01.01	28.02.01	8-			RENT & O/G'S RECHARGE LST 1-28/2/0		AUD	ZA01	10
R 6005215630	4,678.75	23.01.01	28.02.01	8-			KENDELL RENTAL RECHARGE COFFS HARB		AUD	ZA01	10
R 6005215631	10,416.00	23.01.01	28.02.01	8-			RENT PKK - 1-28/2/01		AUD	ZA01	10
R 6005215632	15,360.24	23.01.01	28.02.01	8-			KENDELL HBA RECHARGE RENT & O/G'S		AUD	ZA01	10
R 6005215991	1,516.67	24.01.01	28.02.01	8-			JFC'S FOR PHONE EXTNS-JAN 2001		AUD	ZA01	10
R 6005216136	8,032.00	27.01.01	28.02.01	8-			JFC PAX SCREENING JAN 01		AUD	ZA01	10
R 6005216144	2,500.00	27.01.01	28.02.01	8-			STAFF CARPARKING JAN 01		AUD	ZA01	10
R 6005216235	31,200.00	25.01.01	28.02.01	8-			GROUND HANDLING FUEL SYD A/P		AUD	ZA01	10
R 6005216239	2,878.61	25.01.01	28.02.01	8-			JAN01 GROUND FUEL SYD A/P		AUD	ZA01	10
R 6005216262	157.73	25.01.01	28.02.01	8-			ACCOMM FLT AN6456		AUD	ZA01	10
R 6005216264	184.27	25.01.01	28.02.01	8-			ACCOMM FLT AN6308		AUD	ZA01	10
R 6005216434	216.66	14.01.01	28.02.01	8-			CLEANING SERVICES		AUD	ZA01	10
R 6005219628	160.50	20.01.01	30.03.01	11-			REFRESHMENTS DELAYED PAX		AUD	ZA01	10
R 6005222186	41.80	08.01.01	30.04.01	7-			MISHANDLED PASSENGER BAGGAGE DELIV		AUD	ZA01	10

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Feb 01

DT	Ticket Number	Net Amount	Doc Date	Due Date	Arrears	Cost Centre	PB	Passenger	Order Number	Curr	Terms	PK
Cleared items												
DR	0904427601315	976.00	31.01.01	30.07.00	190			REVERSAL OF MURDCOH/R MR	TPR9	AUD		20
DR	6005214626	236.85	30.01.01	30.01.01	6			REVERSE 6005214626		AUD		20
DR	6005214627	210.88	30.01.01	30.01.01	6			REVERSE 6005214627		AUD		20
DR	6005216260	138.64	31.01.01	31.01.01	5			REVERSE 6005216260		AUD		20
DR	6005216366	3,720.84	29.01.01	28.02.01	8			Julie White Salary Rechg	Kendel Se	AUD	ZA01	10
DR	6005216371	109,451.80	29.01.01	28.02.01	8			12 AN Pilots seconded to KD		AUD	ZA01	10
DR	6005216372	2,750.00	29.01.01	28.02.01	8			Greg Vaughans Salary Increase	Rech	AUD	ZA01	10
DR	6005216399	27,049.00	29.01.01	28.02.01	8			Flight plans 19/12/00-27/01/01		AUD	ZA01	10
DR	6005216498	33,374.00	30.01.01	28.02.01	8			CHARTER AN4330/4331 26/01/01 MEL-L		AUD	ZA01	10
DR	6005216506	31,500.00	30.01.01	28.02.01	8			CHARTER AN2511 X 2/2588		AUD	ZA01	10
DR	6005216512	37,850.00	30.01.01	28.02.01	8			CHARTER AN4330		AUD	ZA01	10
DR	6005216528	37,701.82	30.01.01	28.02.01	8			ADL AIRPORT COPIER CHARGES		AUD	ZA01	10
DR	6005216757	138.64	31.01.01	28.02.01	8			ACCOMM AN5924		AUD	ZA01	10
RG	7000685184	1,067.82	30.01.01	28.02.01	8			Adelaide Airport Training costs		AUD	ZA01	10
DA	7000695261	197,941.83	20.02.01	20.02.01	0					AUD	ZA01	07
DA	7000695261	197,941.83	20.02.01	20.02.01	0					AUD	ZA01	17
DR	Interco JAN01	1,327,416.38	20.02.01	20.02.01	0			Interco settlement JAN01		AUD		15
DR	6005219198	41,990.00	19.02.01	30.03.01	24			GROUND HANDLING CBR A/P FEB		AUD	ZA01	10
DR	6005219198	41,990.00	19.02.01	30.03.01	24			GROUND HANDLING CBR A/P FEB		AUD	ZA01	12
DX	0904041559561	2,424.90	12.02.01	30.03.01	16			BERRINGER/MCAPT		AUD	ZA01	20
DY	0904041559561	2,424.90	19.02.01	30.03.01	16			BERRINGER/MCAPT		AUD	ZA01	20
DX	0904041559562	2,352.40	19.02.01	30.03.01	16			VANDENHOEF/RCPPT		AUD	ZA01	20
DY	0904041559562	2,352.40	19.02.01	30.03.01	16			VANDENHOEF/RCPPT		AUD	ZA01	20
DR	010201	37.73	01.02.01	01.02.01	46			REVERSE INVOICE 6005215408		AUD		20
DR	0602001	20.77	06.02.01	06.02.01	41			REVERSING INV 6005212077		AUD		20
DR	165285	13.64	05.02.01	05.02.01	42			GST CHARGED INCORRECTLY REF INV 60		AUD		20
DR	165286	10.26	05.02.01	05.02.01	42			GST CHARGED INCORRECTLY REF INV 60		AUD		20
DR	225269	19.00	03.02.01	03.02.01	44			GST CHARGED INCORRECTLY REF INV 60		AUD		20
DR	225400	13.05	05.02.01	05.02.01	42			GST CHARGED INCORRECTLY REF INV 60		AUD		20
DR	225401	13.05	05.02.01	05.02.01	42			GST CHARGED INCORRECTLY REF INV 60		AUD		20
DR	225403	13.05	05.02.01	05.02.01	42			GST CHARGED INCORRECTLY REF INVOIC		AUD		20
DR	225405	16.27	05.02.01	05.02.01	42			GST CHARGED INCORRECTLY REF INVOIC		AUD		20
DR	225407	13.04	05.02.01	05.02.01	42			GST CHARGED INCORRECTLY REF INVOIC		AUD		20
DR	225409	12.14	05.02.01	05.02.01	42			GST CHARGED INCORRECTLY REF INVOIC		AUD		20
DR	225413	13.05	05.02.01	05.02.01	42			GST CHARGED INCORRECTLY REF INVOIC		AUD		20
DR	24128	1,518.00	15.02.01	15.02.01	32			PAYMENT OF INVOICE 24128 DATED 09.		AUD		20
DR	6005212007	643.44	19.02.01	19.02.01	28			REVERSE RENT & D/G RECHARGE 1-31/1		AUD		20
DR	6005214379	72.73	20.02.01	20.02.01	27			REVERSE INVOICE 6005 214379		AUD		20
DR	6005215629	643.44	19.02.01	19.02.01	28			REVERSE RENT & O/G LST 1-28/2/01		AUD		20
DR	6005216814	699.15	01.02.01	30.03.01	11			QUEST 243331		AUD	ZA01	10
DR	6005216821	11,950.00	01.02.01	30.03.01	11			TOILET CLEANING JUL 00		AUD	ZA01	10
DR	6005216822	11,150.00	01.02.01	30.03.01	11			TOILET CLEANING SEP 00		AUD	ZA01	10
DR	6005216822	11,500.00	01.02.01	30.03.01	11			TOILET CLEANING OCT 00		AUD	ZA01	10
DR	6005216825	8,700.00	01.02.01	30.03.01	11			TOILET CLEANING NOV 00		AUD	ZA01	10
DR	6005216826	11,950.00	01.02.01	30.03.01	11			TOILET CLEANING DEC 00		AUD	ZA01	10
DR	6005216828	9,500.00	01.02.01	30.03.01	11			TOILET CLEANING JAN 01		AUD	ZA01	10
DR	6005216948	53,169.00	02.02.01	30.03.01	11			TURMAROUNDS ADL JAN 01		AUD	ZA01	10
DR	6005217010	154,481.80	02.02.01	30.03.01	11			Aircraft insurance premium 010201		USD	ZA01	10
DR	6005217024	155,813.30	04.02.01	30.03.01	11			HOSTING CHARGES - DEC 2000		AUD	ZA01	10
DG	6005217137	3,273.15	04.02.01	30.03.01	11			RECHARGE		AUD	ZA01	10
DG	6005217138	12,505.20	04.02.01	30.03.01	11			RECHARGE		AUD	ZA01	10
DG	6005217139	7,266.79	04.02.01	30.03.01	11			RECHARGE		AUD	ZA01	10
DG	6005217140	7,945.10	04.02.01	30.03.01	11			RECHARGE		AUD	ZA01	10
DR	6005217252	7,138.64	05.02.01	30.03.01	11			DELAYED PAX EXPENSES		AUD	ZA01	10

T	Ticket Number	Net Amount	Doc Date	Due Date	Arrears	Cost Centre	PB	Passenger	Order Number	Curr	Terms	PK
R	6005217253	156.36	05.02.01	30.03.01	11-			DELAYED PAX EXPENSES		AUD	ZA01	10
R	6005217254	111.36	05.02.01	30.03.01	11-			DELAYED PAX EXPENSES		AUD	ZA01	10
R	6005217255	111.95	05.02.01	30.03.01	11-			DELAYED PAX EXPENSES		AUD	ZA01	10
R	6005217256	244.54	05.02.01	30.03.01	11-			DELAYED PAX EXPENSES		AUD	ZA01	10
R	6005217260	151.61	05.02.01	30.03.01	11-			JFC'S FOR PHONE EXTNS-FEB 2001		AUD	ZA01	10
R	6005217293	1,516.67	05.02.01	30.03.01	11-			CRS SEG FEE RECHARGES OCT2000		AUD	ZA01	10
R	6005217374	218,200.05	06.02.01	30.03.01	11-			CRS SEG FEE RECHARGES NOV2000		AUD	ZA01	10
R	6005217585	249,240.67	07.02.01	30.03.01	11-			ACCOMM AN6411		AUD	ZA01	10
R	6005217587	1,845.00	07.02.01	30.03.01	11-			BAGGAGE DELIVERY INV 88		AUD	ZA01	10
R	6005217589	1,315.00	07.02.01	30.03.01	11-			BAGGAGE DELIVERY INV 85		AUD	ZA01	10
R	6005217674	76.50	08.02.01	30.03.01	11-			DELAYED PAX EXPENSES		AUD	ZA01	10
R	6005217676	73.64	08.02.01	30.03.01	11-			DELAYED PAX EXPENSES		AUD	ZA01	10
R	6005217677	81.64	08.02.01	30.03.01	11-			DELAYED PAX EXPENSES		AUD	ZA01	10
R	6005217686	244,305.00	06.02.01	30.03.01	11-			TURNAROUNDS MEL JAN 01		AUD	ZA01	10
R	6005218200	4.50	03.02.01	30.03.01	11-			FOOD & DRINKS DELAYED PASSENGER		AUD	ZA01	10
R	6005218346	150,478.44	13.02.01	30.03.01	11-			GROUND HANDLING SYD A/P WK27-30		AUD	ZA01	10
R	6005218551	1,380.00	15.02.01	30.03.01	11-			PAYMENT OF INVOICE 24128 DATED 09.		AUD	ZA01	10
R	6005218690	1,126.27	16.02.01	30.03.01	11-			DELAYED PAX EXPENSES		AUD	ZA01	10
R	6005218691	113.64	16.02.01	30.03.01	11-			DELAYED PAX EXPENSES		AUD	ZA01	10
R	6005218692	123.05	16.02.01	30.03.01	11-			DELAYED PAX EXPENSES		AUD	ZA01	10
R	6005218699	457.50	16.02.01	30.03.01	11-			DELAYED PAX EXPENSES		AUD	ZA01	10
R	6005218700	1,315.25	16.02.01	30.03.01	11-			DELAYED PAX EXPENSES		AUD	ZA01	10
R	6005218701	10,356.15	16.02.01	30.03.01	11-			RECHARGE SUBVENTIONS UNCLE BENS JA		AUD	ZA01	10
R	6005218825	2,796.00	16.02.01	30.03.01	11-			RECHARGE SUBVENTIONS MASTERFOODS J		AUD	ZA01	10
R	6005218826	254.10	16.02.01	30.03.01	11-			RENT ADL AIRPORT 1-31/3/01		AUD	ZA01	10
R	6005218829	7,810.83	16.02.01	30.03.01	11-			RENT MELBOURNE AIRPORT 1-31/3/01		AUD	ZA01	10
R	6005218830	753.95	16.02.01	30.03.01	11-			RECHARGE SUBVENTIONS MARS JAN 01		AUD	ZA01	10
R	6005218831	2,326.95	16.02.01	30.03.01	11-			RENT SYDNEY AIRPORT 1-31/3/01		AUD	ZA01	10
R	6005218835	19,246.94	16.02.01	30.03.01	11-			RENT & O/G'S RECHARGE LST 1-31/3/01		AUD	ZA01	10
R	6005218837	4,678.75	16.02.01	30.03.01	11-			KENDALL RENTAL RECHARGE COFFS HARB		AUD	ZA01	10
R	6005218839	10,416.00	16.02.01	30.03.01	11-			RENT ROK - 1-31/3/01		AUD	ZA01	10
R	6005218843	15,360.24	16.02.01	30.03.01	11-			KENDALL HBA RECHARGE RENT & O/G'S		AUD	ZA01	10
R	6005218958	3,351.56	16.02.01	30.03.01	11-			Julie White Sal Recdrg Kendall		AUD	ZA01	10
R	6005218959	109,451.80	16.02.01	30.03.01	11-			12 AN Pilots Seconded to KD		AUD	ZA01	10
R	6005218962	2,750.00	16.02.01	30.03.01	11-			Greg Vaughan's Salary Increase		AUD	ZA01	10
R	6005219096	142.54	19.02.01	30.03.01	11-			ACCOMM DLYD FLT ZL7411		AUD	ZA01	10
R	6005219099	148.59	19.02.01	30.03.01	11-			ACCOMM DLYD FLT 6407		AUD	ZA01	10
R	6005219136	146.63	19.02.01	30.03.01	11-			ACCOMM DLYD FLT AN695		AUD	ZA01	10
R	6005219137	213.87	19.02.01	30.03.01	11-			ACCOMM DLYD FLT AN695		AUD	ZA01	10
R	6005219138	163.64	19.02.01	30.03.01	11-			ACCOMM DLYD FLT AN695		AUD	ZA01	10
R	6005219205	41,990.00	19.02.01	30.03.01	11-			CONNECT HANDLING CBR A/P FEB		AUD	ZA01	10
R	6005219593	475.00	21.02.01	30.03.01	11-			MISHANDLED PASSENGER WYLKS 2-3/2		AUD	ZA01	10
R	6005219595	209.00	03.02.01	30.03.01	11-			MISHANDLED PASSENGER MCGGLASHAM 4-		AUD	ZA01	10
R	6005219596	143.50	05.02.01	30.03.01	11-			MISHANDLED PASSENGER DALLAS 4-5/2		AUD	ZA01	10
R	6005219599	143.40	05.02.01	30.03.01	11-			MISHANDLED PASSENGER STEWART 4-5/2		AUD	ZA01	10
R	6005219600	133.50	05.02.01	30.03.01	11-			MISHANDLED PASSENGER EARNshaw 4-5		AUD	ZA01	10
R	6005219603	179.00	05.02.01	30.03.01	11-			DELAYED PAX EXPENSES		AUD	ZA01	10
R	6005219604	412.51	05.02.01	30.03.01	11-			DELAYED PAX EXPENSES		AUD	ZA01	10
R	6005219606	143.50	05.02.01	30.03.01	11-			MISHANDLED PASSENGER JEFFRIES 4		AUD	ZA01	10
R	6005219611	143.50	05.02.01	30.03.01	11-			MISHANDLED PASSENGER STURGES 4-5		AUD	ZA01	10
R	6005219613	143.50	05.02.01	30.03.01	11-			MISHANDLED PASSENGER BLOXSOM 4-5/		AUD	ZA01	10
R	6005219615	1,696.90	21.02.01	30.03.01	11-			DELAYED PAX EXPENSES		AUD	ZA01	10
R	6005219619	112.90	05.02.01	30.03.01	11-			MISHANDLED PASSENGES KANN 5/2		AUD	ZA01	10
R	6005219621	404.81	21.02.01	30.03.01	11-			DELAYED PAX EXPENSES		AUD	ZA01	10
R	6005219622	150.00	05.02.01	30.03.01	11-			MISHANDLED PASSENGER PITT 5/2		AUD	ZA01	10

DT	Ticket Number	Net Amount	Doc Date	Due Date	Arrears	Cost Centre	PB	Passenger	Order Number	Curr	Terms	PK
DR	6005219625	80.50	01.02.01	30.03.01	11-			REFRESHMENTS DELAYED PAX		AUD	ZA01	10
DR	6005219626	568.75	21.02.01	30.03.01	11-			DELAYED PAX EXPENSES		AUD	ZA01	10
DR	6005219798	1,024.98	22.02.01	30.03.01	11-			GROUND FUEL AT MEL APT JAN 01		AUD	ZA01	10
DR	6005219812	8,032.00	24.02.01	30.03.01	11-			JFC PAX SCREENING FEB 01		AUD	ZA01	10
DR	6005219870	865.00	22.02.01	30.03.01	11-			ANSAVUE KD ENGINEERING		AUD	ZA01	10
DR	6005220111	2,500.00	22.02.01	30.03.01	11-			STAFF CAR PARKING FEB 01		AUD	ZA01	10
DR	6005220259	3,216.66	14.02.01	30.03.01	11-			CLEANING SERVICES		AUD	ZA01	10
DR	6005220295	3,565.01	23.02.01	30.03.01	11-			FEB01 GROUND FUEL SYD A/P		AUD	ZA01	10
DR	6005220315	99.19	31.01.01	30.03.01	11-			BAGGAGE DELIVERIES		AUD	ZA01	10
DR	6005220457	73,084.00	24.02.01	30.03.01	11-			TURNAROUNDS ADL FEB 01		AUD	ZA01	10
DR	6005220770	121.50	10.02.01	30.03.01	11-			MISHANDLED PASSENGER REFRESHMENTS		AUD	ZA01	10
DG	6005217141	8,785.95-	23.02.01	23.02.01	24			INCORRECT CHARGE		AUD	ZA01	20
DG	6005217141	8,785.95	23.02.01	23.02.01	11-			RECHARGE		AUD	ZA01	10
DX	0904041559571	1,020.00	15.02.01	30.04.01	7-			BERRINGER/WCAPT		AUD	ZA01	20
DX	0904041559572	2,401.50	15.02.01	30.04.01	7-			BERRINGER/WCAPT		AUD	ZA01	20
DR	6005221655	10,950.00	24.02.01	30.04.01	7-			TOILET CLEANING FEB 01		AUD	ZA01	10
DR	6005221700	27,049.00	24.02.01	30.04.01	7-			MISHANDLED PASSENGER REFRESHMENTS		AUD	ZA01	10
DR	6005218905	27,049.00	16.02.01	30.03.01	27			Flight Plans 19/12/00-27/01/01		AUD	ZA01	10
DR	Cr Note	27,049.00-	16.02.01	16.02.01	69			Reverse 6005216399 Flight Plans Ke		AUD	ZA01	20
DR	6005226570	112.90	05.02.01	30.05.01	6-			KANN/MRS FOLIO 165286		AUD	ZA01	10

Selected

0000143053	597,062.55	AUD
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Displayed

0000143053	597,062.55	AUD
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Ticket Number	Net Amount	Doc Date	Due Date	Arrears	Cost Centre	PB	Passenger	Order Number	Curr	Terms	PK
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Open items											
CHARGES TO OUR JOB NO: 933180											
PH	6005261750	508.68	27.03.01	30.11.01	1,326				AUD	ZA01	10

Cleared items											
DR	6005220622	235.18	27.02.01	30.03.01	11-		VARIOUS RECHARGES HBA/LST SITES		AUD	ZA01	10
DR	6005220626	32,034.22	27.02.01	30.03.01	11-		RECHARGES FOR BLDG 48 MELB		AUD	ZA01	10
DR	6005220702	162,565.87	27.02.01	30.03.01	11-		CRS SEG FEE RECHARGES DEC2000		AUD	ZA01	10
DR	6005220717	474.00	27.02.01	30.03.01	11-		BAGGAGE DELIVERY INV 94		AUD	ZA01	10
DR	6005220718	1,079.00	27.02.01	30.03.01	11-		BAGGAGE DELIVERY INV 97		AUD	ZA01	10
DR	6005220736	3,676.59	27.02.01	30.03.01	11-		GROUP4 ADHOC INVOICE 11.12.00-7.01		AUD	ZA01	07
DA	7000708617	1,049,478.82	19.03.01	19.03.01	0				AUD	ZA01	17
DA	7000708617	1,154,481.80	19.03.01	19.03.01	0				AUD	ZA01	17
DF	ADJ F/EXCHANGE	9,954.50	19.03.01	19.03.01	0		ADJ TO F/EXCHANGE		AUD	ZA01	20
DZ	INTERCO SETTLE	2,751,516.96	19.03.01	19.03.01	0		INTERCO SETTLEMENT MCH01 FOR FEB0		AUD	ZA01	15
DR	6005163865	3,606.00	16.03.01	30.01.00	415		REVERSE UNCLEBENS/TRAVELPLUS SUBVE		AUD	ZA01	20
DR	6005163865	2,405.00	16.03.01	30.01.00	415		REVERSE UNCLEBENS/TRAVELPLUS SUBVE		AUD	ZA01	20
DR	6005163865	3,932.00	16.03.01	30.01.00	415		REVERSE UNCLEBENS/TRAVELPLUS SUBVE		AUD	ZA01	20
DR	6005163867	4,061.00	16.03.01	30.01.00	415		REVERSE UNCLEBENS/TRAVELPLUS SUBVE		AUD	ZA01	20
DR	6005163867	3,301.00	16.03.01	30.01.00	415		REVERSE UNCLEBENS/TRAVELPLUS SUBVE		AUD	ZA01	20
DR	6005163867	3,638.00	16.03.01	30.01.00	415		REVERSE UNCLEBENS/TRAVELPLUS SUBVE		AUD	ZA01	20
DR	6005163867	4,186.00	16.03.01	30.01.00	415		REVERSE UNCLEBENS/TRAVELPLUS SUBVE		AUD	ZA01	20
DR	6005163879	4,079.00	16.03.01	30.01.00	415		REVERSE UNCLEBENS/TRAVELPLUS SUBVE		AUD	ZA01	20
DR	6005163879	3,615.00	16.03.01	30.01.00	415		REVERSE UNCLEBENS/TRAVELPLUS SUBVE		AUD	ZA01	20
DR	6005222002	1,144.71	18.03.01	30.04.01	41-		TELSTRA. TAS VOICE (20/10/00		AUD	ZA01	10
DR	6005222002	1,144.71	19.03.01	19.03.01	1		REFER TO INVOICE 6005222002		AUD	ZA01	20
DR	6005222016	1,092.10	19.03.01	30.04.01	41-		TELSTRA. TAS VOICE 20/11/00		AUD	ZA01	20
DR	6005222016	1,092.10	19.03.01	19.03.01	1		REFER TO INVOICE 6005222016		AUD	ZA01	20
DR	6005226326	3,105.00	20.03.01	30.05.01	55-		PAX SCREENING AT ROCKHAMPTON AIRPO		AUD	ZA01	10
DR	6005226326	3,105.00	20.03.01	30.05.01	55-		PAX SCREENING AT ROCKHAMPTON AIRPO		AUD	ZA01	12
DR	6005228382	3,105.00	05.03.01	30.05.01	42-		MISHANDLED PASSENGER BAGGAGE DELIV		AUD	ZA01	10
DR	6005228382	3,105.00	05.03.01	30.05.01	42-		MISHANDLED PASSENGER BAGGAGE DELIV		AUD	ZA01	12
DR	6002108187897	1,477.20	23.03.01	30.04.01	7-		RUSS/CLAUDIA MS		AUD	ZA01	2D
DA	090404159561	2,424.90	19.03.01	19.03.01	35		PAID ITEM PREVIOUSLY CREDITED - BE		AUD	ZA01	17
DA	090404159562	2,352.40	19.03.01	19.03.01	35		PAID ITEM PREVIOUSLY CREDITED - VA		AUD	ZA01	17
DR	0904427385374	122.85	23.03.01	30.04.01	7-		LIGHT/H DR		AUD	ZA01	04
DR	0904428767543	57.97	06.03.01	30.04.01	7-		ECIMOVIC/M MR TPR90011034945		AUD	ZA01	2D
DR	0904428863339	3,665.30	27.03.01	30.04.01	7-		CHESHIRE/ROWLAND C		AUD	ZA01	2D
DR	0904428863340	3,665.30	27.03.01	30.04.01	7-		CHESHIRE/ROWLAND C		AUD	ZA01	2D
DX	0904428863341	3,665.30	27.03.01	30.04.01	7-		DAVIS/PETER MR		AUD	ZA01	2D
DX	0904428863341	3,665.30	27.03.01	30.04.01	7-		SMITH/JEREMY MR		AUD	ZA01	2D
DX	0904428866231	1,746.30	09.03.01	30.04.01	7-		BERRINGER/WILLIAM		AUD	ZA01	2D
DX	0904428866232	221.00	09.03.01	30.04.01	7-		BERRINGER/WILLIAM		AUD	ZA01	2D
DX	0904428866469	58.70	24.03.01	30.04.01	7-		CHESHIRE/ROWLAND C		AUD	ZA01	2D
DX	0904428866470	58.70	24.03.01	30.04.01	7-		CHESHIRE/ROWLAND C		AUD	ZA01	2D
DX	0904428866471	58.70	24.03.01	30.04.01	7-		DAVIS/PETER MR		AUD	ZA01	2D
DX	0904428866471	58.70	24.03.01	30.04.01	7-		SMITH/JEREMY MR		AUD	ZA01	2D
DX	0904428866472	2,125.20	24.03.01	30.04.01	7-		CHESHIRE/ROWLAND C		AUD	ZA01	2D
DX	0904428866473	2,125.20	24.03.01	30.04.01	7-		CHESHIRE/ROWLAND C		AUD	ZA01	2D
DX	0904428866474	2,125.20	24.03.01	30.04.01	7-		DAVIS/PETER MR		AUD	ZA01	2D
DX	0904428866474	2,125.20	24.03.01	30.04.01	7-		SMITH/JEREMY MR		AUD	ZA01	2D
DR	6005220534	7,000.00	26.02.01	30.03.01	24		ROK CONVEYOR RENT NOV00-MAR01		AUD	ZA01	10
DR	6005220644	1,874.18	27.02.01	30.03.01	24		RECHARGES-CLEAN/SEWERAGE/REPAIRS		AUD	ZA01	10
DR	6005220930	1,516.67	01.03.01	30.04.01	7-		JFCS FOR PHONE EXTN3-MAR 2001		AUD	ZA01	10
DR	6005220970	163,319.30	01.03.01	30.04.01	7-		HOSTING CHARGES - JAN 2001		AUD	ZA01	10
DR	6005221058	148.18	02.03.01	30.04.01	7-		RECHARGE BAGGAGE REPAIRS		AUD	ZA01	10
DG	6005221512	275.23	05.03.01	30.04.01	7-		G/W MSHP FOR MR K CARMICHAEL		AUD	ZA01	10
DG	6005221513	275.23	05.03.01	30.04.01	7-		G/W MSHP FOR MISS L MCCARTHY		AUD	ZA01	10

DT	Ticket Number	Net Amount	Doc Date	Due Date	Arrears	Cost Centre	PB	Passenger	Order Number	Curr	Terms	PK
DG	6005221515	252.29	05.03.01	30.04.01	7-			G/W MSHP FOR MR R GNEZDILOFF		AUD	ZA01	10
DG	6005221517	275.23	05.03.01	30.04.01	7-			G/W MSHP FOR MR D STEAINS		AUD	ZA01	10
DG	6005221518	275.23	05.03.01	30.04.01	7-			G/W MSHP FOR MR R NOBLE		AUD	ZA01	10
DG	6005221523	275.23	05.03.01	30.04.01	7-			G/W MSHP FOR MR P DAVIS		AUD	ZA01	10
DG	6005221528	275.23	05.03.01	30.04.01	7-			G/W MSHP FOR MR A ADAMS		AUD	ZA01	10
DG	6005221535	275.23	05.03.01	30.04.01	7-			G/W MSHP FOR MR A WELLS		AUD	ZA01	10
DG	6005221536	275.23	05.03.01	30.04.01	7-			G/W MSHP FOR MR L TANNER		AUD	ZA01	10
DG	6005221538	275.23	05.03.01	30.04.01	7-			G/W MSHP FOR MR W ROBERTSON		AUD	ZA01	10
DG	6005221539	530.73	05.03.01	30.04.01	7-			G/W MSHP FOR MR D OGDEN		AUD	ZA01	10
DG	6005221540	275.23	05.03.01	30.04.01	7-			G/W MSHP FOR MR L BLIGHT		AUD	ZA01	10
DG	6005221546	275.23	05.03.01	30.04.01	7-			G/W MSHP FOR MR W LODGE		AUD	ZA01	10
DG	6005221553	275.23	05.03.01	30.04.01	7-			G/W MSHP FOR MR A DUBINA		AUD	ZA01	10
DG	6005221554	275.23	05.03.01	30.04.01	7-			G/W MSHP FOR MR G FITZPATRICK		AUD	ZA01	10
DR	6005221592	3,304.00	06.03.01	30.04.01	7-			PAX SCREENIN HOBART AIRPORT FEB 20		AUD	ZA01	10
DR	6005221848	565.45	07.03.01	30.04.01	7-			18/01/01 RECHG PARKROYAL COFFS PAX		AUD	ZA01	10
DR	6005221996	2,310.50	08.03.01	30.04.01	7-			DELAYED PAX EXPENSES		AUD	ZA01	10
DR	6005222007	84.68	08.03.01	30.04.01	7-			DELAYED PAX EXPENSES		AUD	ZA01	10
DR	6005222007	1,140.26	08.03.01	30.04.01	7-			TELSTRA, TAS VOICE 21/9/00		AUD	ZA01	10
DR	6005222100	1,682.50	09.03.01	30.04.01	7-			MARCH OVERTIME RECHARGE 19.5HRS 3/		AUD	ZA01	10
DG	6005222107	1,252.29	07.03.01	30.04.01	7-			TELSTRA, TAS VOICE 21/12/00		AUD	ZA01	10
DR	6005222110	1,186.00	09.03.01	30.04.01	7-			G/W MSHP FOR MRS M CANN		AUD	ZA01	10
DR	6005222210	164,520.30	14.03.01	30.04.01	7-			TELSTRA, TAS VOICE 20/1/01		AUD	ZA01	10
DR	6005222221	248,109.00	15.03.01	30.04.01	7-			GROUND HANDLING SYD A/P WK31-34		AUD	ZA01	10
DR	6005222293	197.13	16.03.01	30.04.01	7-			RECHARGE SUBVENTIONS MARS FEB01		AUD	ZA01	10
DR	6005222315	40.50	16.03.01	30.04.01	7-			TURNAROUNDS MEL FEB 01		AUD	ZA01	10
DR	6005223154	23.00	17.03.01	30.04.01	7-			ACCOMM FLY AN7481		AUD	ZA01	10
DR	6005223388	14,098.76	17.03.01	30.04.01	7-			MISHANDLED PASSENGER REFRESHMENTS		AUD	ZA01	10
DR	6005223425	3,182.50	20.03.01	30.04.01	7-			MR MOFFATT TAXI FARE AN688 XXL MKY		AUD	ZA01	10
DR	6005223516	3,012.50	20.03.01	30.04.01	7-			RECHARGE SUBVENTIONS FEB01		AUD	ZA01	10
DR	6005223526	3,093.75	20.03.01	30.04.01	7-			PASSENGER SCREENING WK 11.03.01		AUD	ZA01	10
DR	6005223530	65,666.25	21.03.01	30.04.01	7-			MACKAY AIRPORT PAX SCREENING WK 25		AUD	ZA01	10
OG	6005223652	2,437.50	21.03.01	30.04.01	7-			MACKAY AIRPORT - PAX SCREENING 04.		AUD	ZA01	10
DR	6005223684	3,129.70	21.03.01	30.04.01	7-			MANAGEMENT SALARY W/E 18.02.01		AUD	ZA01	10
DR	6005223685	156.27	22.03.01	30.04.01	7-			MATLYN SECURITY W/E 18.02.01		AUD	ZA01	10
DR	6005223723	200.00	22.03.01	30.04.01	7-			ROCKHAMPTON AIRPORT PAX SCREENING		AUD	ZA01	10
DR	6005223727	2,796.00	22.03.01	30.04.01	7-			ACCOMM FLT5974		AUD	ZA01	10
DR	6005223735	7,810.83	22.03.01	30.04.01	7-			DAMAGED LAPTOP PAX ARNDELL		AUD	ZA01	10
DR	6005223736	2,326.95	22.03.01	30.04.01	7-			RENT ADL AIRPORT 1-30/4/01		AUD	ZA01	10
DR	6005223737	4,678.75	22.03.01	30.04.01	7-			RENT MELBOURNE AIRPORT 1-30/4/01		AUD	ZA01	10
DR	6005223740	10,416.00	22.03.01	30.04.01	7-			RENT SYDNEY AIRPORT 1-30/4/01		AUD	ZA01	10
DR	6005223742	15,360.24	22.03.01	30.04.01	7-			KENDALL RENTAL RECHARGE COFFS HARB		AUD	ZA01	10
DR	6005223745	19,246.94	22.03.01	30.04.01	7-			RENT ROK - 1-30/4/01		AUD	ZA01	10
DR	6005223957	18,147.32	22.03.01	30.04.01	7-			CONVEYOR RENT ROK 1-30/4/01		AUD	ZA01	10
DR	6005224149	44,559.87	26.03.01	30.04.01	7-			KENDALL HBA RECHARGE RENT & O/G'S		AUD	ZA01	10
DR	6005224258	113.00	26.03.01	30.04.01	7-			RENT & O/G'S RECHARGE LST 1-30/4/0		AUD	ZA01	10
DR	6005224259	113.00	26.03.01	30.04.01	7-			GROUND FUEL AT MEL APT FEB 01		AUD	ZA01	10
DR	6005224480	123.00	17.03.01	30.04.01	7-			Aviation insce stamp duty FROM 1/7		AUD	ZA01	10
DR	6005224486	123.00	17.03.01	30.04.01	7-			Aviation insce stamp duty 1/7/00 -		AUD	ZA01	10
DR	6005224489	123.00	17.03.01	30.04.01	7-			AN688 FLIGHT XXLD 17/3/01 REFER AT		AUD	ZA01	10
DR	6005224491	166.20	17.03.01	30.04.01	7-			AN688 FLIGHT XXLD REFER ATTACHED		AUD	ZA01	10
DR	6005224495	113.00	17.03.01	30.04.01	7-			AN688 FLIGHT XXLD 16-17/3 REFER AT		AUD	ZA01	10
DR	6005224699	100.00	17.03.01	30.04.01	7-			AN688 XXLD MR MOFFATT 16-17/3		AUD	ZA01	10
DR	6005224750	113.00	17.03.01	30.04.01	7-			AN688 XXLD MR BENJAMIN 16-17/3		AUD	ZA01	10
DR	6005224805	113.00	17.03.01	30.04.01	7-			AN688 XXLD BLACKALL 17/3		AUD	ZA01	10
DR	6005224850	113.00	17.03.01	30.04.01	7-			THOMPSON 17/3 AN688 XXLD		AUD	ZA01	10
DR	6005224850	113.00	17.03.01	30.04.01	7-			ROBERTS 17/3 AN688 XXLD		AUD	ZA01	10



DT	Ticket Number	Net Amount	Doc Date	Due Date	Arrears	Cost Centre	P8	Passenger	Order Number	Curr	Terms	PK
DR	6005224507	138.00	17.03.01	30.04.01	7-			ANG88 XXLD ROSE 17/3 REFER ATTACHE		AUD	ZA01	10
DR	6005224509	113.00	17.03.01	30.04.01	7-			ANG88 XXLD WILLIAMS 17/3 REFER A		AUD	ZA01	10
DR	6005224516	175.00	17.03.01	30.04.01	7-			ANG88 XXLD MOLONEY 17/3 REFER ATTAC		AUD	ZA01	10
DR	6005224520	100.00	17.03.01	30.04.01	7-			ANG88 XXLD BROWN 17/3 REFER ATTAC		AUD	ZA01	10
DR	6005224524	199.00	17.03.01	30.04.01	7-			ANG88 XXLD LORROWAY 17/3 REFER A		AUD	ZA01	10
DR	6005224594	1,160.46	28.03.01	30.04.01	7-			HSA VARIOUS RECHARGES TO KENDELL		AUD	ZA01	10
DR	6005224602	1,994.60	28.03.01	30.04.01	7-			BUILDING 48 RECHARGES TO KENDELL		AUD	ZA01	10
DR	6005224603	8,215.28	28.03.01	30.04.01	7-			ROK RECHARGES TO KENDELL - ELECTRI		AUD	ZA01	10
DR	6005224604	6,403.42	28.03.01	30.04.01	7-			I.S.R. Insee premium-Bldg and conte		AUD	ZA01	10
DR	6005224609	181.00	28.03.01	30.04.01	7-			BAGGAGE DELIVERY INV 77		AUD	ZA01	10
DR	6005224610	960.00	28.03.01	30.04.01	7-			BAGGAGE DELIVERY INV 80		AUD	ZA01	10
DR	6005224611	379.00	28.03.01	30.04.01	7-			BAGGAGE DELIVERY INV 167812		AUD	ZA01	10
DR	6005224612	826.00	28.03.01	30.04.01	7-			BAGGAGE DELIVERY INV 167815		AUD	ZA01	10
DR	6005224613	466.00	28.03.01	30.04.01	7-			BAGGAGE DELIVERY INV 167804		AUD	ZA01	10
DR	6005224614	1,228.91	28.03.01	30.04.01	7-			BAGGAGE DELIVERY INV 167807		AUD	ZA01	10
DR	6005224616	1130.91	28.03.01	30.04.01	7-			ACCOMM FLT5974		AUD	ZA01	10
DR	6005224618	119.86	28.03.01	30.04.01	7-			ACCOMM FLT6307		AUD	ZA01	10
DR	6005224621	139.41	28.03.01	30.04.01	7-			ACCOMM FLT5972		AUD	ZA01	10
DR	6005224624	155.50	28.03.01	30.04.01	7-			ACCOMM FLT5978		AUD	ZA01	10
DR	6005224625	170.61	28.03.01	30.04.01	7-			ACCOMM FLT5941		AUD	ZA01	10
DR	6005224628	144.27	28.03.01	30.04.01	7-			ACCOMM FLT5929		AUD	ZA01	10
DR	6005224628	141.68	28.03.01	30.04.01	7-			ACCOMM FLT5929		AUD	ZA01	10
DR	6005224630	20.15	28.03.01	30.04.01	7-			DLYD PAX MEALS FLT 6308 6408		AUD	ZA01	10
DR	6005224681	88.00	28.03.01	30.04.01	7-			RECHARGE BAGGAGE REPAIRS		AUD	ZA01	10
DR	6005224724	35.00	22.03.01	30.04.01	7-			MISHANDLED PASSENGER BAGGAGE DELIV		AUD	ZA01	10
DR	6005224747	290.40	28.03.01	30.04.01	7-			RECHARGE SUBVENTIONS MASTERFOODS		AUD	ZA01	10
DR	6005224900	30.00	29.03.01	30.04.01	7-			RECHARGE BAGGAGE REPAIRS		AUD	ZA01	10
DR	6005224924	10,040.00	29.03.01	30.04.01	7-			JFC PAX SCREENING MAR 01		AUD	ZA01	10
DR	6005224926	2,500.00	29.03.01	30.04.01	7-			STAFF CAR PARKING MAR 01		AUD	ZA01	10
DR	6005224940	280.00	29.03.01	30.04.01	7-			CONFERENCE ROOM HIRE MEL APT		AUD	ZA01	10
DR	6005225074	30,000.00	29.03.01	30.04.01	7-			CHARTER ANSETT A/C		AUD	ZA01	10
DR	6005225083	52,780.00	29.03.01	30.04.01	7-			GROUND HANDLING CBR A/P MARCH		AUD	ZA01	10
DR	6005225097	656.25	14.03.01	30.04.01	7-			MARCH OVERTIME RECHARGE 18.75HRS		AUD	ZA01	10
DR	6005225248	216.66	29.03.01	30.04.01	7-			CLEANING SERVICES		AUD	ZA01	10
DR	6005225267	13,571.98	30.03.01	30.04.01	7-			GROUND FUEL SYD A/P MARCH 2001		AUD	ZA01	10
DR	6005225268	4,214.29	30.03.01	30.04.01	7-			Stock items issued to KD		AUD	ZA01	10
DR	6005225275	120.65	30.03.01	30.04.01	7-			BAGGAGE SERVICES		AUD	ZA01	10
DR	6005225313	136,814.74	30.03.01	30.04.01	7-			12 AM Pilots seconded to KD		AUD	ZA01	10
DR	6005225318	3,710.66	30.03.01	30.04.01	7-			Julie White Sal Rechg Kendell		AUD	ZA01	10
DR	6005225324	2,750.00	30.03.01	30.04.01	7-			Greg Vaughan's Salary Increase		AUD	ZA01	10
DR	6005225328	2,537.00	30.03.01	30.04.01	7-			Flight Plans 28/01/01-24/02/01		AUD	ZA01	10
DR	6005226399	3,115.00	21.03.01	30.05.01	6-			PAX SCREENING MACKAY AIRPORT WK 18		AUD	ZA01	10
DR	6005227646	3,105.00	28.03.01	30.05.01	6-			ROCKHAMPTON AIRPORT PAX SCREENING		AUD	ZA01	10
DR	6005228394	39.30	05.03.01	30.05.01	6-			MISHANDLED PASSENGER BAGGAGE DELIV		AUD	ZA01	10
DR	6005228406	249.00	30.03.01	30.05.01	6-			REFRESHMENTS DELAYED PAX REFER AT		AUD	ZA01	10
DR	6005228413	91.50	24.03.01	30.05.01	6-			REFRESHMENTS DELAYED PASSENGER REF		AUD	ZA01	10
DR	6005228414	8.50	17.03.01	30.05.01	6-			REFRESHMENTS DELAYED PASSENGER		AUD	ZA01	10
DR	6005228416	213.50	31.03.01	30.05.01	6-			REFRESHMENTS DELAYED PASSENGER		AUD	ZA01	10
DR	6005228418	25.50	31.03.01	30.05.01	6-			REFRESHMENTS DELAYED PASSENGER		AUD	ZA01	10
DR	6005228836	1,144.00	27.03.01	30.05.01	6-			CHARTER TO WAGGA WAGGA		AUD	ZA01	10
DR	6005229112	5,002.80	30.03.01	30.05.01	6-			CLEAN/SCREEN HOBART MARCH 2001		AUD	ZA01	10
DR	6005229174	1,110.50	23.03.01	30.05.01	6-			MISHANDLED PASSENGER REFRESHMENTS		AUD	ZA01	10
DR	6005229245	118.36	23.03.01	30.05.01	6-			MISHANDLED PASSENGER SMITH 22-23/3		AUD	ZA01	10
DR	6005229245	130.20	23.03.01	30.05.01	67			DISPUTED PASSENGER SMITH 22-23/		AUD	ZA01	20
DR	229149	130.20	23.03.01	30.05.01	1-			SMITH 22-23/3 REFER ATTACHED		AUD	ZA01	10
DR	6005228420	130.20	23.03.01	30.05.01	1-			CLEANAWAY WASTE DISPOSAL		AUD	ZA01	10
DR	6005230965	23.86	07.03.01	30.06.01	9-			CAR RENTAL - PAX:SOILY		AUD	ZA01	10
DR	6005235264	286.27	17.03.01	30.06.01	9-			ACCOMMODATION CHARGE		AUD	ZA01	10
DR	6005235380	87.27	17.03.01	30.06.01	9-					AUD	ZA01	10

T	Ticket Number	Net Amount	Doc Date	Due Date	Arrears	Cost Centre	PB	Passenger	Order Number	Curr	Terms	PX
R	6005235382	87.27	17.03.01	30.06.01	9-			ACCOMMODATION CHARGE		AUD	ZA01	10
R	6005235384	95.91	17.03.01	30.06.01	9-			ACCOMM + B/FAST CHARGES		AUD	ZA01	10
R	6005235385	95.91	17.03.01	30.06.01	9-			ACCOMM + B/FAST CHARGES		AUD	ZA01	10
R	6005238423	56.70	27.03.01	30.07.01	4-			TRANSPORT DELAYED PAX		AUD	ZA01	10
R	6005238431	132.30	27.03.01	30.07.01	4-			DISRUPTED PASSENGER TRANSPORT		AUD	ZA01	10

Selected

0000143053 541,170.39 - AUD

Displayed

0000143053 541,170.39 - AUD

APR 01

T	Ticket Number	Net Amount	Doc Date	Due Date	Arrears	Cost Centre	PB	Passenger	Order Number	Curr	Terms	PK
Cleared items												
R	6005228931	5,503.08	19.04.01	30.05.01	40-			HOBART SCREEN/CLEAN MAR 2001		AUD	ZA01	10
S	6005228931	5,503.08	19.04.01	30.05.01	40-			HOBART SCREEN/CLEAN MAR 2001		AUD	ZA01	12
A	7000724294	851,703.77	23.04.01	23.04.01	0			INTERCO SETTLEMENT APR 01 FOR MAR		AUD	ZA01	07
Z	INTERCO SETTLE	2,008,704.36	02.04.01	02.04.01	0			CREDIT FOR INVOICE MOBBS 1-2/4		AUD	ZA01	15
R	229909	106.00	02.04.01	02.04.01	24			REVERSE INVOICE 6005229244		AUD	ZA01	20
R	229909	106.00	02.04.01	02.04.01	24			DELATED PAX EXPENSES		AUD	ZA01	10
R	6005227870	1,343.86	12.04.01	30.05.01	34-			REVERSE INVOICE 6005227870		AUD	ZA01	10
R	6005227870	7,267.95	12.04.01	30.05.01	34-			DELATED PAX EXPENSES		AUD	ZA01	10
R	6005227872	7,267.95	12.04.01	30.05.01	34-			REVERSE INVOICE 6005227872		AUD	ZA01	10
R	6005228421	106.00	02.04.01	30.05.01	34-			ACCOM. CANCELLED FLIGHT MOBBS 1-2/4		AUD	ZA01	10
R	6005229244	106.00	02.04.01	30.05.01	34-			MISHANDLED PASSENGER MOBBS 1-2/4		AUD	ZA01	10
R	090442835253	61.20	26.04.01	30.05.01	6-			BLAKE/WILLIAM CAPT		AUD	ZA01	ZD
R	090442835254	1,807.30	26.04.01	30.05.01	6-			BLAKE/WILLIAM CAPT		AUD	ZA01	ZD
R	090442879105	744.80	02.04.01	30.05.01	6-			MCLEAN/MALCOLM MR		AUD	ZA01	ZD
R	090442879107	3.40	10.04.01	30.05.01	6-			LANDABOURE/ZBERNARD		AUD	ZA01	ZD
R	0904428791105	1,936.70	10.04.01	30.05.01	6-			LANDABOURE/ZBERNARD		AUD	ZA01	ZD
R	0904428912544	61.20	23.04.01	30.05.01	6-			BLAKE/WILLIAM CAPT		AUD	ZA01	ZD
R	0904428912545	1,807.30	23.04.01	30.05.01	6-			BLAKE/WILLIAM CAPT		AUD	ZA01	ZD
R	0904428912546	57.80	23.04.01	30.05.01	6-			BLAKE/WILLIAM CAPT		AUD	ZA01	ZD
R	0904428912547	779.30	23.04.01	30.05.01	6-			GUILMOND/JOHN CAPT		AUD	ZA01	ZD
R	09APR2001	4,784.12	12.04.01	12.04.01	42			GUILMOND/JOHN CAPT		AUD	ZA01	ZD
R	6005221592	3,304.00	18.04.01	18.04.01	36			TAX CODE ADJUSTMENT FOR W.E. 09.04		AUD	ZA01	20
R	6005225577	136.55	02.04.01	30.05.01	6-			AMOUNT REVERSED - INCORRECT 18.04.0		AUD	ZA01	10
R	6005225577	2,087.96	02.04.01	30.05.01	6-			ACCOM FLT 5972		AUD	ZA01	10
R	6005225719	1,400.00	02.04.01	30.05.01	6-			ADL AIRPORT COPIER CHARGES		AUD	ZA01	10
R	6005225912	30,000.00	03.04.01	30.05.01	6-			KD Technical Writing Jan-Mar 2001		AUD	ZA01	10
R	6005225931	30,000.00	03.04.01	30.05.01	6-			CHARTER ANSEIT AIRCRAFT		AUD	ZA01	10
R	6005225941	30,000.00	03.04.01	30.05.01	6-			CHARTER ANSEIT AIRCRAFT		AUD	ZA01	10
R	6005226264	91,570.00	04.04.01	30.05.01	6-			TURNAROUNDS ADL MAR 01		AUD	ZA01	10
R	6005226335	3,105.00	05.04.01	30.05.01	6-			PAX SCREENING ROCKHAMPTON AIRPORT		AUD	ZA01	10
R	6005226357	3,266.50	05.04.01	30.05.01	6-			PAX SCREENING ROCKHAMPTON AIRPORT		AUD	ZA01	10
R	6005226428	3,276.00	05.04.01	30.05.01	6-			PAX SCREENING ROCKHAMPTON AIRPORT		AUD	ZA01	10
R	6005226486	1,516.67	05.04.01	30.05.01	6-			PAX SCREENING ROCKHAMPTON AIRPORT		AUD	ZA01	10
R	6005226529	7,296.25	05.04.01	30.05.01	6-			JFC'S FOR PHONE EXTNS-APR 2001		AUD	ZA01	10
R	6005227045	152,540.30	09.04.01	30.05.01	6-			APRIL 2001		AUD	ZA01	10
R	6005227094	68.18	02.04.01	30.05.01	6-			HOSTING CHARGES - FEB 2001		AUD	ZA01	10
R	6005227222	484.86	03.04.01	30.05.01	6-			ACCOM. DUE CANCELLED FLIGHT NEVILL		AUD	ZA01	10
R	6005227222	484.86	03.04.01	30.05.01	6-			G/W MSHP FOR MR P LYZUN		AUD	ZA01	10
R	6005227335	484.86	03.04.01	30.05.01	6-			G/W MSHP FOR MRS L REID		AUD	ZA01	10
R	6005227335	484.86	09.04.01	30.05.01	6-			G/W MSHP FOR MR J STEVENS		AUD	ZA01	10
R	6005227641	484.86	09.04.01	30.05.01	6-			G/W MSHP FOR MR P SCANLON		AUD	ZA01	10
R	6005227648	3,055.00	11.04.01	30.05.01	6-			PAX SCREENING MACKAY AIRPORT WK 25		AUD	ZA01	10
R	6005227878	10,700.00	11.04.01	30.05.01	6-			TOILET CLEANING MAR 01		AUD	ZA01	10
R	6005227879	1,478.25	12.04.01	30.05.01	6-			DELATED PAX EXPENSES		AUD	ZA01	10
R	6005227881	2,113.50	12.04.01	30.05.01	6-			DELATED PAX EXPENSES		AUD	ZA01	10
R	6005227885	1,747.00	12.04.01	30.05.01	6-			DELATED PAX EXPENSES		AUD	ZA01	10
R	6005227912	239,177.48	12.04.01	30.05.01	6-			DELATED PAX EXPENSES		AUD	ZA01	10
R	6005228370	4,349.20	12.04.01	30.05.01	6-			CRS SEG FEE RECHARGES JAN01		AUD	ZA01	10
R	6005228372	14,075.18	18.04.01	30.05.01	6-			TAX CODE ADJUSTMENT FOR W.E. 09.04		AUD	ZA01	10
R	6005228419	1,552.80	18.04.01	30.05.01	6-			RECHARGE SUBVENTIONS UNCLE BENS MA		AUD	ZA01	10
R	6005228419	1,102.73	01.04.01	30.05.01	6-			RECHARGE SUBVENTIONS MARS MAR 01		AUD	ZA01	10
R	6005228446	4,720.00	18.04.01	30.05.01	6-			ACCOM DUE CANCELLED FLIGHT GREGG 1		AUD	ZA01	10
R	6005228472	2,870.00	18.04.01	30.05.01	6-			SCREENING HARBOT FEB 2001		AUD	ZA01	10
R	6005228492	3,056.50	18.04.01	30.05.01	6-			SCREENING AIRPORT WK 01.04.01		AUD	ZA01	10
R	6005228492	3,056.50	18.04.01	30.05.01	6-			SCREENING 26.03-01.04.01 ROCKHAMPT		AUD	ZA01	10

T	Ticket Number	Net Amount	Doc Date	Due Date	Arrears	Cost Centre	PB	Passenger	Order Number	Curr	Terms	PK
R	6005228504	3,097.50	18.04.01	30.05.01	6-			SCREENING WK 8.04.01 MACKAY AIRPOR		AUD	ZA01	10
R	6005228599	2,796.00	19.04.01	30.05.01	6-			RENT ADL AIRPORT 1-31/5/01		AUD	ZA01	10
R	6005228600	7,810.83	19.04.01	30.05.01	6-			RENT MELBOURNE AIRPORT 1-31/5/01		AUD	ZA01	10
R	6005228601	2,326.95	19.04.01	30.05.01	6-			RENT SYDNEY AIRPORT 1-31/5/01		AUD	ZA01	10
R	6005228602	19,246.94	19.04.01	30.05.01	6-			RENT & O/G'S RECHARGE LST 1-31/5/0		AUD	ZA01	10
R	6005228603	4,678.75	19.04.01	30.05.01	6-			KENDELL RENTAL RECHARGE COFFS HARB		AUD	ZA01	10
R	6005228604	10,416.00	19.04.01	30.05.01	6-			RENT ROK - 1-31/5/01		AUD	ZA01	10
R	6005228605	1,400.00	19.04.01	30.05.01	6-			CONVEYOR RENT ROK MAR 01 1-31/5/01		AUD	ZA01	10
R	6005228606	15,360.24	19.04.01	30.05.01	6-			KENDELL HBA RECHARGE RENT & O/G'S		AUD	ZA01	10
R	6005228707	11,122.16	19.04.01	30.05.01	6-			GROUP4 ADHOC 5.2.01-4.3.01		AUD	ZA01	10
R	6005228875	1,560.00	19.04.01	30.05.01	6-			22/03/01 CBR A/P CUST SERVICE RECH		AUD	ZA01	10
R	6005229137	217.93	20.04.01	30.05.01	6-			RECHARGE SUBVENTIONS M'FOODS MAR 0		AUD	ZA01	10
R	6005229176	30.00	20.04.01	30.05.01	6-			REFRESHMENTS-DELAYED FLIGHTS		AUD	ZA01	10
R	6005229193	141.82	20.04.01	30.05.01	6-			ACCOMM FLT 5421 14/3/01		AUD	ZA01	10
R	6005229195	157.27	20.04.01	30.05.01	6-			ACCOMM FLT 5421 14/3/01		AUD	ZA01	10
R	6005229198	248.51	20.04.01	30.05.01	6-			BAGGAGE DELIVERIES-MARCH 2001		AUD	ZA01	10
R	6005229199	1,677.20	20.04.01	30.05.01	6-			ASSORT ITEMS INV 299 21/3/01		AUD	ZA01	10
R	6005229200	1,130.45	20.04.01	30.05.01	6-			ACCOMM FLT 603 15/3/01		AUD	ZA01	10
R	6005229202	77.27	20.04.01	30.05.01	6-			ACCOMM FLT 602 27/3/01		AUD	ZA01	10
R	6005229205	237,019.86	20.04.01	30.05.01	6-			ACCOMM FLT 602 27/3/01		AUD	ZA01	10
R	6005229213	97.14	20.04.01	30.05.01	6-			GROUND HANDLING SYD A/P WK35-39		AUD	ZA01	10
R	6005229214	79.05	20.04.01	30.05.01	6-			ACCOMM FLT 655 25/3/01		AUD	ZA01	10
R	6005229215	77.27	20.04.01	30.05.01	6-			ACCOMM FLT 655 25/3/01		AUD	ZA01	10
R	6005229216	206.00	20.04.01	30.05.01	6-			ACCOMM FLT 655 25/3/01		AUD	ZA01	10
R	6005229217	1,157.00	20.04.01	30.05.01	6-			BAGGAGE DELIVERY INV 9 21/3/01		AUD	ZA01	10
R	6005229219	1,165.00	20.04.01	30.05.01	6-			BAGGAGE DELIVERY INV 11 21/3/01		AUD	ZA01	10
R	6005229221	211.00	20.04.01	30.05.01	6-			BAGGAGE DELIVERY INV 17 26/3/01		AUD	ZA01	10
R	6005229247	96.36	02.04.01	30.05.01	6-			BAGGAGE DELIVERY INV 16 26/3/01		AUD	ZA01	10
R	6005229261	291,877.00	20.04.01	30.05.01	6-			MISHANDLED PASSENGER MOBBS 1-2/4		AUD	ZA01	10
R	6005229440	28,336.00	23.04.01	30.05.01	6-			TURNAAROUNDS MEL MAR 01		AUD	ZA01	10
R	6005229478	3,590.96	23.04.01	30.05.01	6-			Flight Plans 25/02/01-31/03/01		AUD	ZA01	10
R	6005229491	109,451.80	23.04.01	30.05.01	6-			Julie White Sal Rechrq		AUD	ZA01	10
R	6005229499	655,625.00	23.04.01	30.05.01	6-			12 An Pilots Seconded to KD		AUD	ZA01	10
R	6005229512	2,750.00	23.04.01	30.05.01	6-			GROUND HANDLING CBR A/P		AUD	ZA01	10
R	6005230066	550.00	26.04.01	30.05.01	6-			Gleg Vaughans! Salary Increase		AUD	ZA01	10
R	6005230068	2,917.95	26.04.01	30.05.01	6-			TRANSPORT CHAIRS TO WAGGA		AUD	ZA01	10
R	6005230080	2,157.27	26.04.01	30.05.01	6-			DLYD PAX MEALS INV 112		AUD	ZA01	10
R	6005230167	2,545.21	26.04.01	30.05.01	6-			ACCOM PAX: COOMBE DELAYED FLIGHT		AUD	ZA01	10
R	6005230209	2,007.60	26.04.01	30.05.01	6-			GROUND FUEL SYD A/P APRIL		AUD	ZA01	10
R	6005230223	8,713.33	26.04.01	30.05.01	6-			Stock Items Issued to KD		AUD	ZA01	10
R	6005230376	2,502.00	28.04.01	30.05.01	6-			RECHARGE BALLINA A/P INVOICES TO K		AUD	ZA01	10
R	6005230379	2,500.00	28.04.01	30.05.01	6-			PAX SCREENING APR 01		AUD	ZA01	10
R	6005230447	400.00	27.04.01	30.05.01	6-			STAFF CARPARKING APR 01		AUD	ZA01	10
R	6005230744	69,656.43	11.04.01	30.05.01	6-			CONFERENCE ROOM HIRE MELAPT		AUD	ZA01	10
R	6005230990	216.66	14.04.01	30.06.01	43			TURNAAROUNDS ADL APR 01		AUD	ZA01	20
R	6005231327	3,266.50	18.04.01	30.06.01	9-			Reallocation of 117 Morgan Street,		AUD	ZA01	10
R	6005231419	25.50	21.04.01	30.06.01	9-			CLEANING SERVICES		AUD	ZA01	10
R	6005231422	98.50	21.04.01	30.06.01	9-			PAX SCREENING WKENDING 9.4-15.4.01		AUD	ZA01	10
R	6005232546	303.00	28.04.01	30.06.01	9-			MISHANDLED PASSENGER REFRESHMENTS		AUD	ZA01	10
R	6005232555	45.64	15.04.01	30.06.01	9-			MISHANDLED PASSENGER REFRESHMENTS		AUD	ZA01	10
R	6005235219	220.00	10.04.01	30.06.01	9-			MISHANDLED PASSENGER REFRESHMENTS		AUD	ZA01	10
R	6005235224				9-			BAGGAGE DELIVERIES		AUD	ZA01	10
R	6005235224				9-			PEST CONTROL		AUD	ZA01	10

selected

3053 / 111 Items 109  
 Qdell Airlines (Admin App)  
 50 WAGGA WAGGA

T	Ticket Number	Net Amount	Doc Date	Due Date	Arrears	Cost Centre	PB	Passenger	Order Number	Curr	Terms	PK
	0000143053			1.004,110.79	AUD							
isplayed												
	0000143053			1.004,110.79	AUD							

May 01

Ticket Number	Net Amount	Doc Date	Due Date	Arrears	Cost Centre	PB	Passenger	Order Number	Curr	Terms	PK
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Open items											
CHARGES TO OUR JOB NO: 465084											

Cleared items											
R	6005230846	1,516.67	30.04.01	30.05.01	6-		JFC;S FOR PHONE EXTNS-MAY 2001	AUD	ZA01	10	
R	6005230898	122.14	30.04.01	30.05.01	6-		ACCOMM FLT 677 1/4/01	AUD	ZA01	10	
R	6005230900	108.45	30.04.01	30.05.01	6-		ACCOMM FLT 677 1/4/01	AUD	ZA01	10	
R	6005230903	9,450.00	30.04.01	30.05.01	6-		TOILET CLEANING APR 01	AUD	ZA01	07	
Z	17000739538	291,234.64	24.05.01	24.05.01	0		INTERCO SETTLEMENT MAY01 FOR APL01	AUD	ZA01	15	
Z	INTERCO SETTLE	2,472,655.34	22.05.01	22.05.01	2			AUD	ZA01	20	
X	0904428735214	57.40	11.05.01	30.06.01	9-		WHEELER/MARK CAPT	AUD	ZA01	20	
X	0904428735235	1,620.00	12.05.01	30.06.01	9-		WHEELER/JOHN CAPT	AUD	ZA01	20	
X	0904428768126	779.30	08.05.01	30.06.01	9-		GUILMOND/JOHN CAPT	AUD	ZA01	20	
X	0904428771557	57.40	14.05.01	30.06.01	9-		HALL/DALE PETER MR	AUD	ZA01	20	
X	090442893702	61.40	05.05.01	30.06.01	9-		HALL/DALE PETER MR	AUD	ZA01	20	
X	090442893703	1,040.00	05.05.01	30.06.01	9-		TROTTER/LUKE WILLI	AUD	ZA01	20	
X	090442893735	61.40	09.05.01	30.06.01	9-		SCANLON/PAUL ANIHO	AUD	ZA01	20	
X	090442893772	4,839.50	10.05.01	30.06.01	9-		TROTTER/LUKE WILLI	AUD	ZA01	20	
X	090442893773	1,361.90	10.05.01	30.06.01	9-		SCANLON/PAUL ANIHO	AUD	ZA01	20	
X	090442893774	1,361.90	10.05.01	30.06.01	9-		SCANLON/PAUL ANIHO	AUD	ZA01	20	
X	090442893775	2,153.97	10.05.01	30.06.01	9-		SMITH/JEREMY MR	AUD	ZA01	20	
X	090442893776	633.93	10.05.01	30.06.01	9-		DAVIS/PETER MR	AUD	ZA01	20	
X	090442893785	57.40	11.05.01	30.06.01	9-		DAVIS/PETER MR	AUD	ZA01	20	
X	090442893786	57.40	14.05.01	30.06.01	9-		SMITH/JEREMY MR	AUD	ZA01	20	
X	090442893809	2,057.90	14.05.01	30.06.01	9-		WHEELER/JENNIFER M	AUD	ZA01	20	
X	090442893810	818.90	15.05.01	30.06.01	9-		WHEELER/MATHEW MS	AUD	ZA01	20	
X	090442893834	420.90	15.05.01	30.06.01	9-		WHEELER/MELANIE MI	AUD	ZA01	20	
X	090442893835	420.90	15.05.01	30.06.01	9-		ROSE/JENNIFER MS	AUD	ZA01	20	
X	090442893836	834.70	16.05.01	30.06.01	9-		LUCAS/TIMOTHY MR	AUD	ZA01	20	
X	090442893837	2,293.30	23.05.01	30.06.01	9-		STEWART/GREGORY MR	AUD	ZA01	20	
X	090442893877	2,293.30	23.05.01	30.06.01	9-		PEDERSEN/OLE MR	AUD	ZA01	20	
X	090442893878	2,293.30	23.05.01	30.06.01	9-		PEDERSEN/OLE MR	AUD	ZA01	20	
X	090442893879	60.70	24.05.01	30.06.01	9-		STEWART/GREGORY MR	AUD	ZA01	20	
X	090442893881	60.70	24.05.01	30.06.01	9-		LUCAS/TIMOTHY MR	AUD	ZA01	20	
X	090442893882	60.70	24.05.01	30.06.01	9-		LUCAS/TIMOTHY MR	AUD	ZA01	20	
X	090442893883	60.70	24.05.01	30.06.01	9-		BLISSANI/BOB MR	AUD	ZA01	20	
X	0904429002005	60.70	25.05.01	30.06.01	9-		STEWART/GREGORY MR	AUD	ZA01	20	
X	0904429141252	58.80	14.05.01	30.06.01	9-		STEWART/GREGORY MR	AUD	ZA01	20	
X	0904429141253	1,620.00	14.05.01	30.06.01	9-		STEWART/GREGORY MR	AUD	ZA01	20	
DR	6005224594	264.60	11.05.01	11.05.01	41		RVS PART 6005224594 DENIS KING INV	AUD	ZA01	20	
DR	6005230995	404.82	01.05.01	30.06.01	9-		CABCHARGE INV 829943	AUD	ZA01	10	
DR	6005231031	139.09	01.05.01	30.06.01	9-		ACCOM PAX: HAYWOOD INV 354988 27/0	AUD	ZA01	10	
DR	6005231032	177.40	01.05.01	30.06.01	9-		ACCOM PAX: GURNEY INV 354991 27/03	AUD	ZA01	10	
DR	6005231036	105.91	01.05.01	30.06.01	9-		ACCOM PAX: NIXON INV 356179 02/04/	AUD	ZA01	10	
DR	6005231093	919.38	01.05.01	30.06.01	9-		ADL AIRPORT COPIER CHARGES	AUD	ZA01	10	
DR	6005231293	3,398.75	02.05.01	30.06.01	9-		PAX SCREENING WKENING PAX	AUD	ZA01	10	
DR	6005231340	69.00	02.05.01	30.06.01	9-		REFRESHMENTS-DELAYED FLTS	AUD	ZA01	10	
DR	6005231345	67.50	02.05.01	30.06.01	9-		REFRESHMENTS-DELAYED FLTS	AUD	ZA01	10	
DR	6005231347	112.50	02.05.01	30.06.01	9-		REFRESHMENTS-DELAYED FLTS	AUD	ZA01	10	
DR	6005231369	150.00	03.05.01	30.06.01	9-		RECHARGE ONITE DOG BOARDING	AUD	ZA01	10	
DR	6005231431	1,567.75	03.05.01	30.06.01	9-		DELAYED PAX EXPENSES	AUD	ZA01	10	
DR	6005231445	1,863.50	03.05.01	30.06.01	9-		DELAYED PAX EXPENSES	AUD	ZA01	10	
DR	6005231453	3,544.36	03.05.01	30.06.01	9-		ROK RECHARGE CLEANING/BAGGAGE RENT	AUD	ZA01	10	
DR	6005231470	1,957.36	03.05.01	30.06.01	9-		BLDG 48 MISC KENDELL RECHARGES W44	AUD	ZA01	10	

Ticket Number	Net Amount	Doc Date	Due Date	Arrears	Cost Centre	PB	Passenger	Order Number	Curr	Terms	PK
R 6005231910	1,070.28	07.05.01	30.06.01	9-			TELSTRA TAS VOICE CHGS -20/03		AUD	ZA01	10
R 6005232013	174,835.30	08.05.01	30.06.01	9-			HOSTING CHARGES - MARCH 2001		AUD	ZA01	10
R 6005232060	3,887.25	08.05.01	30.06.01	9-			DELATED PAX EXPENSES		AUD	ZA01	10
R 6005232073	1,997.25	08.05.01	30.06.01	9-			DELATED PAX EXPENSES		AUD	ZA01	10
G 6005232091	7,296.25	08.05.01	30.06.01	9-			SALARY & ONCOSTS		AUD	ZA01	10
R 6005232193	1,132.90	08.05.01	30.06.01	9-			TELSTRA TAS PHONE CHGS-FEB/01		AUD	ZA01	10
R 6005232263	30,000.00	09.04.01	30.06.01	9-			CHARTER AN A/CRAFTY TO KENDELL		AUD	ZA01	10
R 6005232306	4,900.00	30.04.01	30.06.01	9-			HOBART CLEAN/SCREEN APRIL 2001		AUD	ZA01	10
R 6005232314	3,157.50	09.05.01	30.06.01	9-			SCREENING WK ENDING 22.04.01		AUD	ZA01	10
R 6005232340	1,564.95	09.05.01	30.06.01	9-			G4 ADHOC 8.01-4.02.01		AUD	ZA01	10
R 6005232404	13,162.54	09.05.01	30.06.01	9-			BOARDING PASS/BAG TAG		AUD	ZA01	10
R 6005232427	3,457.50	09.05.01	30.06.01	9-			PAX SCREENING 23.04-29.04.01		AUD	ZA01	10
R 6005232433	3,005.00	09.04.01	30.06.01	9-			PAX SCREENING WK ENDING 29.04.01		AUD	ZA01	10
R 6005232619	18.50	09.05.01	30.06.01	9-			REFRESHMENTS DELAYED FLIGHTS		AUD	ZA01	10
R 6005232985	33,000.00	12.05.01	30.06.01	9-			REFRESHMENTS DELAYED FLIGHTS		AUD	ZA01	10
R 6005232986	34,500.00	12.05.01	30.06.01	9-			CHARTER AN2022/2225		AUD	ZA01	10
R 6005233259	245,580.17	14.05.01	30.06.01	9-			CRS SEG FEE RECHARGES FEB2001		AUD	ZA01	10
R 6005233559	86.36	16.05.01	30.06.01	9-			DELATED PAX EXPENSES		AUD	ZA01	10
R 6005233560	980.25	16.05.01	30.06.01	9-			DELATED PAX EXPENSES		AUD	ZA01	10
R 6005233568	584.75	16.05.01	30.06.01	9-			DELATED PAX EXPENSES		AUD	ZA01	10
R 6005233572	80.00	16.05.01	30.06.01	9-			AM672 DELAY NIL CONX BNE/ROK		AUD	ZA01	10
R 6005233580	1,115.71	16.05.01	30.06.01	9-			DELATED PAX EXPENSES		AUD	ZA01	10
R 6005233776	169,291.00	17.05.01	30.06.01	9-			DELATED PAX EXPENSES		AUD	ZA01	10
R 6005233863	155.33	17.05.01	30.06.01	9-			Aircraft insurance premium from 1/		AUD	ZA01	10
R 6005233870	6,799.22	17.05.01	30.06.01	9-			WK46 VARIOUS HBA RECHARGES		AUD	ZA01	10
R 6005234132	10,936.86	18.05.01	30.06.01	9-			WK46 VARIOUS BLDG 48 RECHARGES		AUD	ZA01	10
R 6005234400	2,796.00	21.05.01	30.06.01	9-			RECHARGE SUBVENTIONS MARS APR 01		AUD	ZA01	10
R 6005234401	7,810.83	21.05.01	30.06.01	9-			RECHARGE SUBVENTIONS UNCLE BENS AP		AUD	ZA01	10
R 6005234402	2,326.95	21.05.01	30.06.01	9-			RECHARGE SUBVENTIONS		AUD	ZA01	10
R 6005234403	19,246.94	21.05.01	30.06.01	9-			RENT MELBOURNE AIRPORT 1-30/6/01		AUD	ZA01	10
R 6005234404	4,678.75	21.05.01	30.06.01	9-			RENT SYDNEY AIRPORT 1-30/6/01		AUD	ZA01	10
R 6005234406	10,936.56	21.05.01	30.06.01	9-			RENT & O/G'S RECHARGE LST 1-30/6/0		AUD	ZA01	10
R 6005234407	1,400.00	21.05.01	30.06.01	9-			KENDELL RENTAL RECHARGE COFFS HARB		AUD	ZA01	10
R 6005234408	15,372.18	21.05.01	30.06.01	9-			RENT ROK 1-30/6/01		AUD	ZA01	10
R 6005234409	15,360.24	21.05.01	30.06.01	9-			CONVEYOR RENT ROK 1-30/6/01		AUD	ZA01	10
R 6005234494	3,381.81	21.05.01	30.06.01	9-			CLEANING ROK-1-30/6/01		AUD	ZA01	10
R 6005234610	420.00	22.05.01	30.06.01	9-			KENDELL HBA RECHARGE RENT & O/G'S		AUD	ZA01	10
R 6005235118	195,730.00	22.05.01	30.06.01	9-			DELATED PAX EXPENSES		AUD	ZA01	10
R 6005235222	3,323.50	23.05.01	30.06.01	9-			DISRUPTED PASSENGER REFRESHMENTS		AUD	ZA01	10
R 6005235226	131.00	23.05.01	30.06.01	9-			GROUND HANDLING CBR A/P MAY 01 KEN		AUD	ZA01	10
R 6005235231	641.85	23.05.01	30.06.01	9-			CLEANING SERVICES		AUD	ZA01	10
R 6005235234	3,152.50	23.05.01	30.06.01	9-			PAX SCREENING 30.04-06.05.01		AUD	ZA01	10
R 6005235286	383,084.64	23.05.01	30.06.01	9-			BAGGAGE DELIVERY		AUD	ZA01	10
R 6005235330	476.00	23.05.01	30.06.01	9-			GROUND FUEL AT MEL APT MAR 01		AUD	ZA01	10
R 6005235347	15.00	23.05.01	30.06.01	9-			PAX SCREENING 7.05-13.05.01		AUD	ZA01	10
R 6005235368	138.35	23.05.01	30.06.01	9-			GROUND HANDLING SYD A/P APR/MAY KE		AUD	ZA01	10
R 6005235370	193.00	23.05.01	30.06.01	9-			TAXI FARES		AUD	ZA01	10
R 6005235371	151.20	23.05.01	30.06.01	9-			WASTE REMOVAL		AUD	ZA01	10
R 6005235372	119.35	23.05.01	30.06.01	9-			18&19/05/01 LABOUR RECHARGE		AUD	ZA01	10
R 6005235376	119.35	23.05.01	30.06.01	9-			DELATED PASSENGER MEALS		AUD	ZA01	10
R 6005235376	138.35	23.05.01	30.06.01	9-			DELATED PASSENGER MEALS		AUD	ZA01	10
R 6005235376	193.00	23.05.01	30.06.01	9-			DELATED PASSENGER : BOISVENUE		AUD	ZA01	10
R 6005235376	151.20	23.05.01	30.06.01	9-			DELATED PASSENGER ACCOM: RAGG		AUD	ZA01	10
R 6005235376	119.35	23.05.01	30.06.01	9-			DELATED PASSENGER ACCOM: HUPPATZ		AUD	ZA01	10

Ticket Number	Net Amount	Doc Date	Due Date	Arrears	Cost Centre	PB	Passenger	Order Number	Curr	Terms	PK
6005235377	116.50	23.05.01	30.06.01	9-			DELATED PASSENGER	ACCOM: VILLIERS	AUD	ZA01	10
6005235378	117.35	23.05.01	30.06.01	9-			DELATED PASSENGER	ACCOM: KARAMEL	AUD	ZA01	10
6005235379	3,012.50	14.05.01	30.06.01	9-			PAX SCREENING WK	ENDING 13.05.01	AUD	ZA01	10
6005235380	3,047.50	07.05.01	30.06.01	9-			MKY PAX SCREENING	WK 6.05.01	AUD	ZA01	10
6005235381	8,032.00	25.05.01	30.06.01	9-			PAX SCREENING	MAY 01	AUD	ZA01	10
6005235382	2,500.00	25.05.01	30.06.01	9-			STAFF CARPARKING	MAY 01	AUD	ZA01	10
6005235383	544.50	24.05.01	30.06.01	9-			RECHARGE SUBVENTIONS	MASTER FOODS	AUD	ZA01	10
6005235384	2,320.84	25.05.01	30.06.01	9-			GROUND FUEL SYD	A/P MAY01 KENDELL	AUD	ZA01	10
6005235385	93.00	25.05.01	30.06.01	9-			ACCOM PASSENGER:	LARKIN	AUD	ZA01	10
6005235386	396.00	25.05.01	30.06.01	9-			BAGGAGE DELIVERY		AUD	ZA01	10
6005235387	325.60	25.05.01	30.06.01	9-			BAGGAGE DELIVERY		AUD	ZA01	10
6005235388	1,331.00	25.05.01	30.06.01	9-			BAGGAGE DELIVERY		AUD	ZA01	10
6005235389	82.50	25.05.01	30.06.01	9-			BAGGAGE DELIVERY		AUD	ZA01	10
6005235390	404.80	25.05.01	30.06.01	9-			BAGGAGE DELIVERY		AUD	ZA01	10
6005235391	138.60	25.05.01	30.06.01	9-			BAGGAGE DELIVERY		AUD	ZA01	10
6005235392	64.00	25.05.01	30.06.01	9-			PASSENGER MEALS		AUD	ZA01	10
6005235393	22.00	25.05.01	30.06.01	9-			PASSENGER MEALS		AUD	ZA01	10
6005235394	71,882.00	26.05.01	30.06.01	9-			TURNAROUNDS ADL	MAY 01	AUD	ZA01	10
6005235395	580.00	26.05.01	30.06.01	9-			TRAINING AT MEL	APT JAN-MAY	AUD	ZA01	10
6005235396	717.85	26.05.01	30.06.01	9-			ADL AIRPORT	COPIER CHARGES	AUD	ZA01	10
6005235397	600.00	18.05.01	30.07.01	4-			GRAAF/NMR	COSTS ROCKHAMPTON 14.05-	AUD	ZA01	10
6005235398	3,865.00	25.05.01	30.07.01	4-			DELAY KD666	26/5 NIL CONX 00L	AUD	ZA01	10
6005240305	184.00	26.05.01	30.07.01	4-			REFRESHMENTS	DELAYED PAX	AUD	ZA01	10
6005240310	519.10	23.05.01	30.07.01	4-			REFRESHMENTS	DELAYED PAX	AUD	ZA01	10
6005240314	166.50	26.05.01	30.07.01	4-			REFRESHMENTS	DELAYED PAX	AUD	ZA01	10
6005240317	158.50	26.05.01	30.07.01	4-			REFRESHMENTS	DELAYED PAX	AUD	ZA01	10
6005240321	700.69	30.04.01	30.07.01	4-			DISRUPTED	PASSENGER & BAGGAGE DELI	AUD	ZA01	10
6005250977	543.00	30.04.01	30.08.01	13-			RECHARGE	FOR COURIER SERVICES	AUD	ZA01	10

lected	603,002.16- AUD
played	603,002.16- AUD



Jun 01

3 / 111 Items 114  
 11 Airlines (Admin App  
 WAGGA WAGGA

Item	Net Amount	Doc Date	Due Date	Arrears	Cost Centre	PB	Passenger	Order Number	Curr	Terms	PK
Open items											
0005252650	31.82	30.06.01	30.09.01	1,387			MISHANDLED PASSENGER DELAYED FLIGHT		AUD	ZA01	10
0005252698	15.00	28.06.01	30.09.01	1,387			LUNCH - KD FLT 6270 120601		AUD	ZA01	10
0005254290	2,961.00	11.06.01	30.09.01	1,387			COMBINED CLEAN/SCREEN W/E 10/06/01		AUD	ZA01	10
0005257072	151.36	31.05.01	30.06.01	9-			SECURITY ADROC 02.04.01-29.04.01		AUD	ZA01	10
0005237143	18,188.58	31.05.01	30.06.01	9-			FLY DELAY		AUD	ZA01	10
0005237173	68.18	31.05.01	30.06.01	9-			DELAYED FLT		AUD	ZA01	10
0005237177	68.18	31.05.01	30.06.01	9-			DELAYED FLT		AUD	ZA01	10
0005237179	68.18	31.05.01	30.06.01	9-			DELAYED FLT		AUD	ZA01	10
0005237180	68.18	31.05.01	30.06.01	9-			DELAYED FLT		AUD	ZA01	10
0005237183	125.65	31.05.01	30.06.01	9-			DELAYED FLT		AUD	ZA01	10
0000753892	5,854.88	21.06.01	30.07.01	39-			DELAYED FLT		AUD	ZA01	10
7000753894	1,425,487.85	21.06.01	21.06.01	0			ADJ TO F/EXCHANGE		AUD	ZA01	07
7000753894	169,291.00	21.06.01	21.06.01	0					AUD	ZA01	17
INTERCO SETTLE	2,863,712.56	20.06.01	20.06.01	1			INTERCO SETTLEMENT JUNE01 FOR MAY0		AUD	ZA01	15
0904428801752	838.20	27.06.01	27.06.01	6			ADJ TO GST CHARGED IN ERROR		AUD	ZA01	20
0904428801752	838.20	03.06.01	30.07.01	27-			DAMSON/LESLEY MFS TCO694566		AUD	ZA01	20
0005240603	45,374.55	20.06.01	30.07.01	27-			WK51 LAND & IMPROVEMENT RENT APR-M		AUD	ZA01	10
0005240603	45,374.55	20.06.01	30.07.01	13			REVERSE WK51 LAND & IMPROVEMENT RE		AUD	ZA01	20
0005241212	620.00	22.06.01	30.07.01	27-			LICENCE RENT CBR HANGAR-1-31/7/01		AUD	ZA01	10
0005241212	620.00	22.06.01	22.06.01	11			REVERSE LIC RENT CBR HANGAR 1-31/7		AUD	ZA01	20
0904428912544	61.20	27.06.01	30.07.01	4-			BLAKEWILLIAM CAPI		AUD	ZA01	ZC
0904428912545	1,807.30	27.06.01	30.07.01	4-			BLAKEWILLIAM CAPI		AUD	ZA01	ZC
0904428912546	57.80	27.06.01	30.07.01	4-			GUIMOND/JOHN CAPI		AUD	ZA01	ZC
0904428912547	779.30	27.06.01	30.07.01	4-			GUIMOND/JOHN CAPI		AUD	ZA01	ZC
0005237918	8,750.01	05.06.01	30.07.01	4-			RENT NTHN HANGAR MEL JET BASE		AUD	ZA01	10
0005238011	7,296.25	05.06.01	30.07.01	4-			SALARY & ONCOSTS		AUD	ZA01	10
0005238148	141.18	06.06.01	30.07.01	4-			DELAYED PAX EXPENSES		AUD	ZA01	10
0005238364	31,000.00	07.06.01	30.07.01	4-			CHARTER AN A/C TO KENDELL		AUD	ZA01	10
0005238367	696.25	07.06.01	30.07.01	4-			DELAYED PAX EXPENSES		AUD	ZA01	10
0005238372	2,363.75	07.06.01	30.07.01	4-			DELAYED PAX EXPENSES		AUD	ZA01	10
0005238376	32,000.00	07.06.01	30.07.01	4-			CHARTER AN A/C TO KENDELL		AUD	ZA01	10
0005238390	3,671.25	07.06.01	30.07.01	4-			MACKAY AIRPORT SCREENING COST WK20		AUD	ZA01	10
0005238454	32,000.00	07.06.01	30.07.01	4-			CHARTER AN A/C BNE-MKY-BNE		AUD	ZA01	10
0005238609	1,016.10	07.06.01	30.07.01	4-			RECHARGE SUBVENTIONS MARS MAY 01		AUD	ZA01	10
0005238725	439.01	07.06.01	30.07.01	4-			G/W MSHF FOR MR B WELLS		AUD	ZA01	10
0005238725	439.01	27.06.01	27.06.01	29			ADJ TO GST CHGD IN ERROR (REFER AL		AUD	ZA01	20
0005238927	18,922.46	12.06.01	30.07.01	4-			RECHARGE SUBVENTIONS UNCLE BENS MA		AUD	ZA01	10
0005238955	757.52	12.06.01	30.07.01	4-			Adelaide Airport Aircraft Handling		AUD	ZA01	10
0005239436	1,516.67	14.06.01	30.07.01	4-			JFCS FOR PHONES EXTNS-JUNE 2001		AUD	ZA01	10
0005239659	1,599.30	15.06.01	30.07.01	4-			RECHARGE SUBVENTIONS M FOODS MAY 0		AUD	ZA01	10
0005240025	29,970.00	18.06.01	30.07.01	4-			CHARTER AN4301		AUD	ZA01	10
0005240195	695.64	18.06.01	30.07.01	4-			SERVICE GSE EQUIP.		AUD	ZA01	10
0005240226	545.25	19.06.01	30.07.01	4-			INSTALL COMPUTER		AUD	ZA01	10
0005240307	102.73	28.05.01	30.07.01	4-			ACCOM DELAYED PAX NIL CONX BUTLER		AUD	ZA01	10
0005240308	80.00	04.06.01	30.07.01	4-			AN677 XXLD 3/6 - PAX NIL ADV		AUD	ZA01	10
0005240315	93.50	02.06.01	30.07.01	4-			REFRESHMENTS DELAYED PAX		AUD	ZA01	10

Cleared items

Ticket Number	Net Amount	Doc Date	Due Date	Arrears	Cost Centre	PB	Passenger	Order Number	Curr	Terms	PK
6005240318	98.50	02.06.01	30.07.01	4-			REFRESHMENTS DELAYED PAX		AUD	ZA01	10
6005240322	510.00	02.06.01	30.07.01	4-			REFRESHMENTS DELAYED PAX		AUD	ZA01	10
6005240591	3,433.75	20.06.01	30.07.01	4-			MKY AIRPORT SECURITY WK27.05.01		AUD	ZA01	10
6005240595	144.51	20.06.01	30.07.01	4-			WK51 HBA RECHARGE		AUD	ZA01	10
6005240598	187.25	20.06.01	30.07.01	4-			OVERNIGHT ACCOM - GOODWIN		AUD	ZA01	10
6005240600	590.16	20.06.01	30.07.01	4-			WK51 VARIOUS BLDG 48 RECHARGES		AUD	ZA01	10
6005240618	1,240.00	20.06.01	30.07.01	4-			WK51 HANGARAGE SPACE CBR RECHARGES		AUD	ZA01	10
6005240618	45,374.55	20.06.01	30.07.01	4-			WK51 LAND & IMPROVEMENT RENT APR-M		AUD	ZA01	10
6005240942	1,301.49	21.06.01	30.07.01	4-			GROUND FUEL AT MEL APT APR 01		AUD	ZA01	10
6005240956	8,000.00	21.06.01	30.07.01	4-			TOILET CLEANING MAY 01		AUD	ZA01	10
6005241199	2,796.00	22.06.01	30.07.01	4-			RENT ADL AIRPORT 1-31/7/01		AUD	ZA01	10
6005241201	7,810.83	22.06.01	30.07.01	4-			RENT MELBOURNE AIRPORT 1-31/7/01		AUD	ZA01	10
6005241203	2,326.95	22.06.01	30.07.01	4-			RENT SYDNEY AIRPORT-1-31/7/01		AUD	ZA01	10
6005241204	19,246.94	22.06.01	30.07.01	4-			RENT & O/G'S RECHARGE LST-1-31/7/0		AUD	ZA01	10
6005241205	4,678.75	22.06.01	30.07.01	4-			KENDALL RENTAL RECHARGE COFFS HARB		AUD	ZA01	10
6005241206	10,936.36	22.06.01	30.07.01	4-			RENT ROK -1-31/7/01		AUD	ZA01	10
6005241208	1,400.00	22.06.01	30.07.01	4-			CONVEYOR RENT ROK MAR 01-1-31/7/01		AUD	ZA01	10
6005241209	372.18	22.06.01	30.07.01	4-			CLEANING ROK-1-31/7/01		AUD	ZA01	10
6005241211	15,360.24	22.06.01	30.07.01	4-			KENDALL HBA RECHARGE RENT & O/G'S		AUD	ZA01	10
6005241389	173,714.30	22.06.01	30.07.01	4-			LICENCE RENT CBR HANGAR-1-31/7/01		AUD	ZA01	10
6005242163	1,288.75	26.06.01	30.07.01	4-			HOSTING CHARGES-APRIL 2001		AUD	ZA01	10
6005242181	2,634.50	26.06.01	30.07.01	4-			DELAYED PAX EXPENSES		AUD	ZA01	10
6005242199	2,634.50	26.06.01	30.07.01	4-			DELAYED PAX EXPENSES		AUD	ZA01	10
6005242338	399.10	27.06.01	30.07.01	4-			ADJ TO GST CHARGED IN ERROR ON INV		AUD	ZA01	10
6005242355	762.00	27.06.01	30.07.01	4-			ADJ TO GST ON 4428801752		AUD	ZA01	10
6005242629	416.05	25.06.01	30.07.01	4-			G/W MSHIP FOR MR J LUCAS		AUD	ZA01	10
6005242942	2,987.50	28.06.01	30.07.01	4-			MACKAY SECURITY COSTS		AUD	ZA01	10
6005242981	3,182.50	28.06.01	30.07.01	4-			CHARTER ANSETT AIRCRAFT		AUD	ZA01	10
6005243074	42,000.00	28.06.01	30.07.01	4-			JUNE GROUND FUEL SYD A/P		AUD	ZA01	10
6005243087	3,364.62	28.06.01	30.07.01	4-			RECHARGE BAGGAGE REPAIRS		AUD	ZA01	10
6005243102	50.00	29.06.01	30.07.01	4-			CONFERENCE ROOM HIRE AT MEL APT		AUD	ZA01	10
6005243277	1,124.92	29.06.01	30.07.01	4-			Jetlogistics Issues Jun'01		AUD	ZA01	10
6005243279	1,246.80	29.06.01	30.07.01	4-			Jetlogistics Issues May'01		AUD	ZA01	10
6005243284	3,689.20	29.06.01	30.07.01	4-			RECHARGE MCMILLAN CONSIGNMENT ISSU		AUD	ZA01	10
6005243293	1,562.00	29.06.01	30.07.01	4-			DELAYED PAX EXPENSES		AUD	ZA01	10
6005243295	2,275.00	29.06.01	30.07.01	4-			25/03/01 DEEP CLEAN KJJ EX AN675		AUD	ZA01	10
6005243326	2,500.00	30.06.01	30.07.01	4-			STAFF CARPARKING JUN 01		AUD	ZA01	10
6005243393	218,635.00	29.06.01	30.07.01	4-			GROUND HANDLING CBR A/P JUN01 - KE		AUD	ZA01	10
6005243420	262,706.54	29.06.01	30.07.01	4-			GROUND HANDLING SYD A/P JUN01 KEND		AUD	ZA01	10
6005243432	5,500.00	30.06.01	30.07.01	4-			Greg Vaughan Salary Increase Rchrg		AUD	ZA01	10
6005243569	246,266.55	30.06.01	30.07.01	4-			12 AN Pilots Seconded to KD		AUD	ZA01	10
6005243575	7,301.61	30.06.01	30.07.01	4-			Julie White Salary Rchrg		AUD	ZA01	10
REVERSE GST	8.46	27.06.01	27.06.01	29			REVERSE GST 6005236213		AUD	ZA01	20
REVERSE GST	36.00	27.06.01	27.06.01	29			REVERSE GST 6005236217		AUD	ZA01	20
REVERSE GST	29.60	27.06.01	27.06.01	29			REVERSE GST 6005236218		AUD	ZA01	20
REVERSE GST	121.00	27.06.01	27.06.01	29			REVERSE GST 6005236219		AUD	ZA01	20
REVERSE GST	7.50	27.06.01	27.06.01	29			REVERSE GST 6005236220		AUD	ZA01	20
REVERSE GST	36.80	27.06.01	27.06.01	29			REVERSE GST 6005236221		AUD	ZA01	20
REVERSE GST	12.60	27.06.01	27.06.01	29			REVERSE GST 6005236222		AUD	ZA01	20
0904041754418	2,209.00	21.06.01	30.08.01	13-			YATES/P		AUD	ZA01	20
0904041754419	3.60	21.06.01	30.08.01	13-			YATES/P		AUD	ZA01	20
0904428993883	60.70	29.06.01	30.08.01	13-			LUCAS/TIMOTHY MR		AUD	ZA01	20
60052443610	181.46	25.06.01	30.08.01	13-			MISHANDLED PASSENGER BAGGAGE DELIV		AUD	ZA01	10
6005244366	266.73	25.06.01	30.08.01	13-			MISHANDLED PASSENGER DUE XXLD KD676		AUD	ZA01	10
6005244368	115.36	21.06.01	30.08.01	13-			MISHANDLED PASSENGER DUE XXLD FLIG		AUD	ZA01	10
6005244369	102.73	22.06.01	30.08.01	13-			MISHANDLED PASSENGER DUE XXLD FLIG		AUD	ZA01	10

Ticket Number	Net Amount	Doc Date	Due Date	Arrears	Cost Centre	PB	Passenger	Order Number	Curr	Terms	PK
005244370	169.50	18.06.01	30.08.01	13-			MISHANDLED PASSENGER DUE XXLD FLIG		AUD	ZA01	10
005244372	102.73	22.06.01	30.08.01	13-			MISHANDLED PASSENGER DUE XXLD FLIG		AUD	ZA01	10
005244874	416.05	29.06.01	30.08.01	13-			C/W MSHP FOR MR L BUTLER		AUD	ZA01	10
005246147	10,200.00	30.06.01	30.08.01	13-			TOILET CLEANING MEL APT JUN 01		AUD	ZA01	10
005249309	169.09	17.06.01	30.08.01	13-			BUTLER/PEETERS 16-17/06		AUD	ZA01	10

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000143053

270,140.15 - AUD

played

000143053

270,140.15 - AUD

Ticket Number	Net Amount	Doc Date	Due Date	Arrears	Cost Centre	PB	Passenger	Order Number	Curr	Terms	PK
Open items											
6005252607	119.00	21.07.01	30.09.01	1,387			RERESHMENTS DELAYED FLIGHTS		AUD	ZA01	10
6005252622	93.50	07.07.01	30.09.01	1,387			MISHANDLED PASSENGER REFRESHMENTS		AUD	ZA01	10
6005252627	17.00	21.07.01	30.09.01	1,387			MISHANDLED PASSENGER REFRESHMENTS		AUD	ZA01	10
6005252635	18.00	14.07.01	30.09.01	1,387			MISHANDLED PASSENGER ACCOM		AUD	ZA01	10
6005257872	185.45	03.07.01	30.10.01	1,357			MISHANDLED PASSENGER BAGGAGE DELIV		AUD	ZA01	10
6005257882	1,044.00	23.07.01	30.10.01	1,357			MISHANDLED PASSENGER ACCOM		AUD	ZA01	10
6005257885	160.00	03.07.01	30.10.01	1,357			MISHANDLED PASSENGER ACCOM		AUD	ZA01	10
6005261962	400.00	03.07.01	30.11.01	1,326			CHARGES TO OUR JOB NO: 465272		AUD	ZA01	10

Ticket Number	Net Amount	Doc Date	Due Date	Arrears	Cost Centre	PB	Passenger	Order Number	Curr	Terms	PK
Cleared items											
6005245374	165.00	06.07.01	06.07.01	20			REVERSE 6005245374		AUD	ZA01	20
6005249310	74.00	25.07.01	30.08.01	35			WK4 HBA RENTOKIL RECHARGE HBA		AUD	ZA01	20
6005249310	74.00	25.07.01	30.08.01	1			REVERSE WK4 HBA RENTOKIL RECHARGE		AUD	ZA01	17
7000771257	1,283,965.43	26.07.01	26.07.01	0					AUD	ZA01	07
7000771345	946,520.20	26.07.01	26.07.01	0					AUD	ZA01	15
INTERCO SETTLE	2,230,485.63	25.07.01	25.07.01	1			INTERCO SETTLEMENT JULY01 FOR JUNE		AUD	ZA01	07
INTERCO SETTLE	1,283,965.43	26.07.01	30.08.01	35			BATCHING FOR INTERCO.		AUD	ZA01	07
6005250017	1,645.04	27.07.01	30.08.01	29			WK4-2 VARIOUS HBA RECHARGE		AUD	ZA01	10
6005250017	1,645.04	27.07.01	27.07.01	5			REVERSE 6005250017 BLDG48 W4-2 REC		AUD	ZA01	20
0904428993834	1,818.90	03.07.01	30.08.01	13			WHEELER/JENNIFER M		AUD	ZA01	20
6005241211	620.00	18.07.01	18.07.01	30			RVS 6005241211		AUD	ZA01	20
6005243767	84,253.00	02.07.01	30.08.01	13			TURNAROUNDS ADL JUN 01		AUD	ZA01	10
6005244239	305.32	03.07.01	30.08.01	13			DELAYED PAX EXPENSES		AUD	ZA01	10
6005244245	56.59	03.07.01	30.08.01	13			DELAYED PAX EXPENSES		AUD	ZA01	10
6005244247	828.00	03.07.01	30.08.01	13			ADL AIRPORT COPIER CHARGES		AUD	ZA01	10
6005244404	834.61	03.07.01	30.08.01	13			BAGGAGE DELIVERY INV 52		AUD	ZA01	10
6005244416	872.00	03.07.01	30.08.01	13			BAGGAGE DELIVERY INV 49		AUD	ZA01	10
6005244425	249.00	03.07.01	30.08.01	13			BAGGAGE DELIVERY INV 47		AUD	ZA01	10
6005244427	1,092.00	03.07.01	30.08.01	13			BAGGAGE DELIVERY INV 40		AUD	ZA01	10
6005244428	557.00	03.07.01	30.08.01	13			BAGGAGE DELIVERY INV 43		AUD	ZA01	10
6005244429	1,498.00	03.07.01	30.08.01	13			BAGGAGE DELIVERY INV 45		AUD	ZA01	10
6005244431	274.00	03.07.01	30.08.01	13			ACCOMM PAX LEWIS DLY 626		AUD	ZA01	10
6005244442	80.00	03.07.01	30.08.01	13			CLEANAWAY WASTE DISPOSAL		AUD	ZA01	10
6005244443	108.02	03.07.01	30.08.01	13			CLEANAWAY WASTE DISPOSAL		AUD	ZA01	10
6005244445	106.36	03.07.01	30.08.01	13			AIR TICKETS PAX CULVERWELL		AUD	ZA01	10
6005244447	370.00	03.07.01	30.08.01	13			DIVERSION DUE FOG AN6302 17/5/01		AUD	ZA01	10
6005244448	82.01	03.07.01	30.08.01	13			CLEANAWAY WASTE DISPOSAL		AUD	ZA01	10
6005244449	989.09	03.07.01	30.08.01	13			DLYD PAX MEALS		AUD	ZA01	10
6005244455	95.36	03.07.01	30.08.01	13			ACCOMMODATION KD PAX		AUD	ZA01	10
6005244457	114.54	03.07.01	30.08.01	13			ACCOMMODATION KD PAX		AUD	ZA01	10
6005244466	37.41	03.07.01	30.08.01	13			DLYD PAX MEALS FLT AN604		AUD	ZA01	10
6005244469	136.27	03.07.01	30.08.01	13			CAB EXPRESS		AUD	ZA01	10
6005244475	114.00	03.07.01	30.08.01	13			ACCOMM FLT AN5932 4/5/01		AUD	ZA01	10
6005244476	115.91	03.07.01	30.08.01	13			ACCOMM FLT AN5929 PAX ANDREWS		AUD	ZA01	10
6005244477	103.41	03.07.01	30.08.01	13			ACCOMM FLT AN5929 PAX FINLAYSON		AUD	ZA01	10
6005244478	112.01	03.07.01	30.08.01	13			ACCOMM FLT AN5929 PAX SMITH		AUD	ZA01	10
6005244481	60.82	03.07.01	30.08.01	13			CAB EXPRESS		AUD	ZA01	10
6005244484	1,254.55	03.07.01	30.08.01	13			REPAIRS WALKWAYS 20/11/00		AUD	ZA01	10
6005244494	179.09	03.07.01	30.08.01	13			ACCOMM FLT AN618 23/5/01		AUD	ZA01	10
6005244498	191.59	03.07.01	30.08.01	13			ACCOMM FLT 6301 PAX CRAWLEY		AUD	ZA01	10
6005244499	112.50	03.07.01	30.08.01	13			DLYD PAX MEALS AN605 24/5/01		AUD	ZA01	10
6005244502	112.00	03.07.01	30.08.01	13			HOSTING CHARGES-MAY 2001		AUD	ZA01	10
6005244914	177,771.30	04.07.01	30.08.01	13			JPCS FOR PHONES EXTNS-JUL 2001		AUD	ZA01	10
6005244951	1,516.67	04.07.01	30.08.01	13					AUD	ZA01	10

Ticket Number	Net Amount	Doc Date	Due Date	Arrears	Cost Centre	PB	Passenger	Order Number	Curr	Terms	PK
6005245301	72.73	05.07.01	30.08.01	13-			ACCOMM PAX HALL FLT5929		AUD	ZA01	10
6005246431	223.74	11.07.01	30.08.01	13-			CHG EXCHANGE LINE TO EXTN		AUD	ZA01	10
6005246637	33.00	12.07.01	30.08.01	13-			DLYD PAX MEALS FLT6408/133		AUD	ZA01	10
6005246687	2,850.35	13.07.01	30.08.01	13-			RELOC OF SERVICE DESK		AUD	ZA01	10
6005246807	137.61	12.07.01	30.08.01	13-			G/W MSHIP FOR MR B RYAN		AUD	ZA01	10
6005247183	11,773.87	17.07.01	30.08.01	13-			RECHARGE SUBVENTIONS UNCLE BENS JU		AUD	ZA01	10
6005247186	1,478.66	17.07.01	30.08.01	13-			RECHARGE SUBVENTIONS MASTERFOODS -		AUD	ZA01	10
6005247324	2,970.00	17.07.01	30.08.01	13-			MKY A/PORT PAX SCREEN W/E24.6.01		AUD	ZA01	10
6005247885	2,688.66	19.07.01	30.08.01	13-			HANGAR RENT CBR-JUL01		AUD	ZA01	10
6005247952	74,520.00	19.07.01	30.08.01	13-			Flight Plans 01/04/01-23/06/01		AUD	ZA01	10
6005247968	912.90	19.07.01	30.08.01	13-			CHARGES FOR OUR JOB: 465289.01		AUD	ZA01	10
6005247975	1,946.00	20.07.01	30.08.01	13-			RECHARGE SUBVENTIONS MARS CONF		AUD	ZA01	10
6005248229	3,238.00	20.07.01	30.08.01	13-			IATA Docs - Dangerous Goods		AUD	ZA01	10
6005248336	3,347.08	20.07.01	30.08.01	13-			SCREENING ROK 280501-030601		AUD	ZA01	10
6005248344	3,332.00	20.07.01	30.08.01	13-			GROUND FUEL MEL API MAY 01		AUD	ZA01	10
6005248345	5,705.36	23.07.01	30.08.01	13-			SECURITY ROK 210501-270501		AUD	ZA01	10
6005248613	3,250.16	23.07.01	30.08.01	13-			WK4 ELECTRICITY APR-MAY01 ROK RECHA		AUD	ZA01	10
6005248637	364.87	23.07.01	30.08.01	13-			WK4 BLDG 48 RECHARGES		AUD	ZA01	10
6005248880	412.08	23.07.01	30.08.01	13-			WK4 VARIOUS HBA RECHARGES		AUD	ZA01	10
6005248916	2,796.00	23.07.01	30.08.01	13-			BAGGAGE NOT ARRIVE-WGA		AUD	ZA01	10
6005248920	7,810.83	23.07.01	30.08.01	13-			RENT ADL AIRPORT AUG01		AUD	ZA01	10
6005248922	2,326.95	23.07.01	30.08.01	13-			RENT MELBOURNE AIRPORT AUG01		AUD	ZA01	10
6005248923	19,246.94	23.07.01	30.08.01	13-			RENT SYDNEY AIRPORT AUG01		AUD	ZA01	10
6005248924	4,678.75	23.07.01	30.08.01	13-			RENT & O/G'S RECHARGE LST AUG01		AUD	ZA01	10
6005248925	10,936.36	23.07.01	30.08.01	13-			KENDELL RENTAL RECHARGE COFFS HARB		AUD	ZA01	10
6005248927	1,400.00	23.07.01	30.08.01	13-			RENT ROK -AUG01		AUD	ZA01	10
6005248928	372.18	23.07.01	30.08.01	13-			CONVEYOR RENT ROK AUG01		AUD	ZA01	10
6005248929	15,360.24	23.07.01	30.08.01	13-			CLEANING ROK-AUG01		AUD	ZA01	10
6005248930	2,686.66	23.07.01	30.08.01	13-			KENDELL HBA RECHARGE RENT & O/G'S		AUD	ZA01	10
6005249035	2,916.67	23.07.01	30.08.01	13-			LICENCE RENT CBR HANGAR-AUG01		AUD	ZA01	10
6005249038	211.53	24.07.01	30.08.01	13-			RENT NTH HANGAR MEL JET BASE-AUG01		AUD	ZA01	10
6005249067	196,466.60	24.07.01	30.08.01	13-			sale of goods as per your order ka		AUD	ZA01	10
6005249082	171,569.30	24.07.01	30.08.01	13-			JULY GROUND HANDLING SYD A/P - KEN		AUD	ZA01	10
6005249311	164,500.00	24.07.01	30.08.01	13-			HOSTING CHARGES-JUNE 2001		AUD	ZA01	10
6005249319	102.73	03.07.01	30.08.01	13-			JULY GROUND HANDLING CBR A/P - KEN		AUD	ZA01	10
6005249320	102.73	25.07.01	30.08.01	13-			SWAFFIELD X2 02-03/07 AN546		AUD	ZA01	10
6005249322	102.73	25.07.01	30.08.01	13-			WALLACE 02-03/07 AN678 CXXLD		AUD	ZA01	10
6005249328	113.64	25.07.01	30.08.01	13-			RUTLAND 02-03/07 AN678 CXXLD		AUD	ZA01	10
6005249329	102.73	25.07.01	30.08.01	13-			DAY 02-03/07 AN678 CXXLD		AUD	ZA01	10
6005249331	102.73	25.07.01	30.08.01	13-			MELENDEZ/OLMEDO 02-03/07 AN678 CXX		AUD	ZA01	10
6005249333	6,980.00	25.07.01	30.08.01	13-			WRIGHT 02-03/07 AN678 CXXLD		AUD	ZA01	10
6005249334	5,472.00	25.07.01	30.08.01	13-			HOFFMAN 02-03/07 AN678 CXXLD		AUD	ZA01	10
6005249341	246,499.00	25.07.01	30.08.01	13-			AS PER ATTACHED AGHER		AUD	ZA01	10
6005249349	37.29	26.07.01	30.08.01	13-			AS PER ATTACHED AGHER		AUD	ZA01	10
6005249352	1,023.75	26.07.01	30.08.01	13-			TURNAROUNDS FOR APR, MAY, JUN		AUD	ZA01	10
6005249358	4,601.76	26.07.01	30.08.01	13-			WK4 RENTOKIL HBA RECHARGE		AUD	ZA01	10
6005249528	4,441.69	26.07.01	30.08.01	13-			DELAYED PAX EXPENSES		AUD	ZA01	10
6005249598	147.39	26.07.01	30.08.01	13-			sale of goods as per your order ks		AUD	ZA01	10
6005249620	159.54	26.07.01	30.08.01	13-			FUEL USAGE 10/05/01-05/06/01 BNE		AUD	ZA01	10
6005249723	7,049.08	26.07.01	30.08.01	13-			FUEL USAGE BNE AIRPORT 06/06-27/06		AUD	ZA01	10
6005249776	10,552.50	26.07.01	30.08.01	13-			RECHARGE MCMILLAN PURCHASES -POSTE		AUD	ZA01	10
6005249779	642.00	26.07.01	30.08.01	13-			KENDELL REMOTE LOAD CONTROL JUN 01		AUD	ZA01	10
6005249793	77.00	27.07.01	30.08.01	13-			BAGGAGE DELIVERY INV 54		AUD	ZA01	10
6005249799	77.00	27.07.01	30.08.01	13-			DLYD PAX MEALS FLT 6302 16/6/01		AUD	ZA01	10

Ticket Number	Net Amount	Doc Date	Due Date	Arrears	Cost Centre	PB	Passenger	Order Number	Curf	Terms	PK
005249794	100.30	27.07.01	30.08.01	13-			ACCOMFLT AN6307 7/6/01		AUD	ZA01	10
005249797	2,468.43	27.07.01	30.08.01	13-			JULY GROUND FUEL SYD A/P 1794.68L		AUD	ZA01	10
005249818	2,500.00	28.07.01	30.08.01	13-			STAFF CARPARKING JUL 01		AUD	ZA01	10
005249917	2,216.32	27.07.01	30.08.01	13-			SALE OF GOODS AOG REQUEST VH-KJF		AUD	ZA01	10
005250014	599.90	27.07.01	30.08.01	13-			WK4-2 BUILDING 48 RECHARGE		AUD	ZA01	10
005250027	1,627.35	27.07.01	30.08.01	13-			WK4-2 HBA RECHARGE		AUD	ZA01	10
005250194	70,230.00	28.07.01	30.08.01	13-			TURNAROUNDS ADL JUL 01		AUD	ZA01	10
005250219	8,550.00	28.07.01	30.08.01	13-			TOILET CLEANING MEL APT JUL 01		AUD	ZA01	10
005250289	633.92	28.07.01	30.08.01	13-			ADL AIRPORT COPIER CHARGES		AUD	ZA01	10
005250301	992.32	28.07.01	30.08.01	13-			GROUND FUEL AT MEL APT JUN 01		AUD	ZA01	10
005262442	520.00	04.07.01	30.12.01	25-			CHARGES TO OUR JOB NO: 465289		AUD	ZA01	10
005262442	520.00	04.07.01	30.12.01	25-			CHARGES TO OUR JOB NO: 465289		AUD	ZA01	12

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