

DEFENCE SA CREDIT CARD STATEMENT MARCH 2017

Mr Andy Keough, Chief Executive

| Statement Date | Merchant Name | Transaction Description | Commit Description | Expense Amt |
|----------------|---------------------------|--|-----------------------|-------------|
| 3/03/2017 | BUSINESS LIMOUSINES | BUSINESS LIMOUSINES BONYTHON 00036 | Car transfer | \$ 81.62 |
| 3/03/2017 | SHIVA INDIAN CUISINE | SHIVA INDIAN CUISINE PRAHRAN 00036 | Food while travelling | \$19.00 |
| 6/03/2017 | BOOST JUICE PTY LTD | BOOST JUICE PTY LTD TULLAMARINE 00036 | Drink while at AVALON | \$7.20 |
| 8/03/2017 | TAXI EPAY AUSTRALIA | TAXI EPAY AUSTRALIA WEST MELBOURN 00036 | Taxi | \$11.10 |
| 13/03/2017 | ADELAIDE CONVENTION | ADELAIDE CONVENTION ADELAIDE 00036 | Car Park | \$ 15.22 |
| 15/03/2017 | THE STORE 157 | THE STORE 157 NORTH ADELAID 00036 | Breakfast Meeting | \$40.50 |
| 16/03/2017 | JONES THE GROCER MUROR | JONES THE GROCER MUROR ABU DHABI 00784 | Meal while Travelling | \$28.88 |
| 16/03/2017 | MPAY.COM.AU SMARTCAB | MPAY.COM.AU SMARTCAB HAMILTON 00036 | Taxi | \$ 18.48 |
| 16/03/2017 | TAJ TOWER HOTEL | TAJ TOWER HOTEL DUBAI 00784 | Accomodation | \$851.62 |
| 16/03/2017 | TAJ TOWER HOTEL | TAJ TOWER HOTEL DUBAI 00784 | Accommodation | \$557.26 |
| 17/03/2017 | CABXPRESS 6260 6011 | CABXPRESS 6260 6011 QUEANBEYAN 00036 | Taxi | \$21.21 |
| 17/03/2017 | YELLOW CAB SA 132227 | YELLOW CAB SA 132227 DARLINGHURST 00036 | Taxi | \$45.07 |
| 20/03/2017 | BOOST JUICE PTY LTD | BOOST JUICE PTY LTD TULLAMARINE 00036 | Food while travelling | \$7.20 |
| 20/03/2017 | ESSDEPTOFDEFRUSSEL2 | ESSDEPTOFDEFRUSSEL2 RUSSELL 00036 | Meal while travelling | \$7.30 |

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|------------|----------------------|--|----------------------------------|-------------------|
| 20/03/2017 | INDEPENDANT 132211 | INDEPENDANT 132211 DARLINGHURST 00036 | Taxi | \$38.18 |
| 29/03/2017 | COMPANY DIRECTORS | COMPANY DIRECTORS SYDNEY 00036 | AICD Course | \$475.00 |
| 29/03/2017 | INDEPENDANT 132211 | INDEPENDANT 132211 DARLINGHURST 00036 | Taxi | \$7.55 |
| 29/03/2017 | THE WINE UNDERGROUND | THE WINE UNDERGROUND ADELAIDE 00036 | Meeting with Peter Tromans - ASC | \$20.00 |
| 31/03/2017 | ADELAIDE CONVENTION | ADELAIDE CONVENTION ADELAIDE 00036 | Car parking | \$15.22 |
| 31/03/2017 | YELLOW CAB SA 132227 | YELLOW CAB SA 132227 DARLINGHURST 00036 | Taxi | \$11.54 |
| 3/04/2017 | ADELAIDE CONVENTION | ADELAIDE CONVENTION ADELAIDE 00036 | Car Parking | \$10.15 |
| 3/04/2017 | ADELAIDE CONVENTION | ADELAIDE CONVENTION ADELAIDE 00036 | Car Parking | \$15.22 |
| | | | Total | \$2,304.52 |

DEFENCE SA CREDIT CARD STATEMENT APRIL 2017

Mr Andy Keough, Chief Executive

| Statement Date | Merchant Name | Transaction Description | Commit Description | Expense Amt |
|-----------------------|------------------------|--|---|--------------------|
| 7/04/2017 | Mayfair Hotel | MAYFAIR HOTEL ADELAIDE 00036 | Lunch meeting with Fincantieri - Dario Deste | \$161.00 |
| 10/04/2017 | ADELAIDE CONVENTION | ADELAIDE CONVENTION ADELAIDE 00036 | Car Parking | \$15.22 |
| 18/04/2017 | ADELAIDE CONVENTION | ADELAIDE CONVENTION ADELAIDE 00036 | Car Parking | \$10.15 |
| 19/04/2017 | ADELAIDE AIRPORT LIMIT | ADELAIDE AIRPORT LIMIT ADELADIE 00036 | Car Parking | \$38.00 |
| 19/04/2017 | CROWN CABS 0393105422 | CROWN CABS 0393105422 TULLAMARINE 00036 | Taxi | \$55.33 |
| 19/04/2017 | RARE MASTER STEAKHOU | RARE MASTER STEAKHOU MELBOURNE 00036 | Meal while travelling - Andy Keough & Richard Price | \$200.00 |
| 19/04/2017 | WST SUBURBN 96891144 | WST SUBURBN 96891144 DARLINGHURST 00036 | Taxi | \$60.37 |
| 21/04/2017 | PARKFAST SA P/L | PARKFAST SA P/L ADELAIDE 00036 | Car Parking | \$18.00 |
| 1/05/2017 | INDEPENDANT 132211 | INDEPENDANT 132211 DARLINGHURST 00036 | Taxi | \$8.02 |
| | | | Total | \$566.09 |

DEFENCE SA CREDIT CARD STATEMENT MAY - JUNE 2017

Mr Andy Keough, Chief Executive

| Statement Date | Merchant Name | Transaction Description | Commit Description | Expense Amt |
|-----------------------|------------------------|--|---|--------------------|
| 3/05/2017 | PARKFAST SA P/L | PARKFAST SA P/L ADELAIDE 00036 | Car Parking | \$18.00 |
| 10/05/2017 | A. & T. NMNS PTY LTD | A. & T. NMNS PTY LTD VALE PARK 00036 | Coffee meeting with Austal (no receipt) | \$14.40 |
| 11/05/2017 | WILSON PARKING A064 | WILSON PARKING A064 ADELAIDE 00036 | Car Parking | \$14.11 |
| 19/05/2017 | THE JADE ADL | THE JADE ADL ADELAIDE 00036 | Coffee Meetings 1:1 | \$10.50 |
| 22/05/2017 | ADELAIDE AIRPORT LIMIT | ADELAIDE AIRPORT LIMIT ADELADIE 00036 | Car Parking | \$38.00 |
| 26/05/2017 | THE JADE ADL | THE JADE ADL ADELAIDE 00036 | Coffee meetings 1:1 | \$10.50 |
| 31/05/2017 | THE JADE ADL | THE JADE ADL ADELAIDE 00036 | Coffee Meetings | \$7.00 |
| 1/06/2017 | BOARD OF THE BOTANIC | BOARD OF THE BOTANIC ADELAIDE 00036 | Car Parking | \$10.40 |
| 1/06/2017 | BOARD OF THE BOTANIC | BOARD OF THE BOTANIC ADELAIDE 00036 | Car Parking | \$10.40 |
| 1/06/2017 | LA PROVENCE | LA PROVENCE ADELAIDE 00036 | Lunch meeting with Nova | \$122.00 |
| 1/06/2017 | LA PROVENCE | LA PROVENCE ADELAIDE 00036 | Dinner meeting with Tas Govt | \$147.00 |
| 2/06/2017 | BOARD OF THE BOTANIC | BOARD OF THE BOTANIC ADELAIDE 00036 | Car Parking | \$4.11 |
| 2/06/2017 | THE JADE ADL | THE JADE ADL ADELAIDE 00036 | Coffee meeting | \$7.00 |
| 5/06/2017 | MANTRA HINDMARSH SQ | MANTRA HINDMARSH SQ ADELAIDE 00036 | Lunch meeting | \$160.00 |

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|------------|------------------------|--|--------------------------|----------|
| 9/06/2017 | THE JADE ADL | THE JADE ADL ADELAIDE 00036 | Coffee Meeting | \$7.00 |
| 12/06/2017 | ADELAIDE CONVENTION | ADELAIDE CONVENTION ADELAIDE 00036 | Car Parking | \$21.32 |
| 12/06/2017 | NAALD PTY LTD | NAALD PTY LTD ADELAIDE 00036 | Coffee meeting | \$8.80 |
| 13/06/2017 | DEPARTMENT OF PARLIM | DEPARTMENT OF PARLIM CANBERRA 00036 | Meal while travelling | \$12.20 |
| 14/06/2017 | CABXPRESS 6260 6011 | CABXPRESS 6260 6011 QUEANBEYAN 00036 | Taxi | \$12.39 |
| 15/06/2017 | 54A GEORGE ST | 54A GEORGE ST THEBARTON 00036 | Northrup Grumman meeting | \$89.70 |
| 15/06/2017 | ADELAIDE AIRPORT LIMIT | ADELAIDE AIRPORT LIMIT ADELADIE 00036 | Car Parking | \$76.00 |
| 15/06/2017 | GM CABS AUSTRALIA | GM CABS AUSTRALIA MASCOT 00036 | Taxi | \$44.52 |
| 15/06/2017 | HELLO SARNIE | HELLO SARNIE ADELAIDE 00036 | Coffee meeting | \$7.00 |
| 16/06/2017 | GM CABS AUSTRALIA | GM CABS AUSTRALIA MASCOT 00036 | Taxi | \$23.42 |
| 19/06/2017 | LA PROVENCE | LA PROVENCE ADELAIDE 00036 | Nova Space Meeting | \$549.00 |
| 19/06/2017 | PRESS FOOD AND WINE | PRESS FOOD AND WINE ADELAIDE 00036 | Meeting with Babcock | \$81.50 |
| 19/06/2017 | QT CANBERRA | QT CANBERRA CANBERRA 00036 | Accommodation | \$336.42 |
| 21/06/2017 | GEORGES ON WAYMOUTH | GEORGES ON WAYMOUTH ADELAIDE 00036 | Breakfast Meeting | \$82.10 |
| 21/06/2017 | THE WINE UNDERGROUND | THE WINE UNDERGROUND ADELAIDE 00036 | Meeting with Nova | \$20.00 |
| 22/06/2017 | ACT CABS | ACT CABS PHILLIP 00036 | Taxi | \$25.20 |
| 22/06/2017 | ADELAIDE AIRPORT LIMIT | ADELAIDE AIRPORT LIMIT ADELADIE 00036 | Car Parking | \$78.00 |

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|------------|------------------------|--|--|-------------------|
| 23/06/2017 | ADELAIDE AIRPORT LIMIT | ADELAIDE AIRPORT LIMIT ADELADIE 00036 | Airport Car Parking | \$39.00 |
| 23/06/2017 | GM CABS AUSTRALIA | GM CABS AUSTRALIA MASCOT 00036 | Taxi | \$31.71 |
| 23/06/2017 | QVB JET | QVB JET SYDNEY 00036 | Meeting with Penske (note 50c surcharge added but not on receipt) | \$8.20 |
| 26/06/2017 | BURBURY HOTEL PTY LT | BURBURY HOTEL PTY LT BARTON 00036 | Accommodation | \$309.68 |
| 30/06/2017 | NAALD PTY LTD | NAALD PTY LTD ADELAIDE 00036 | 1:1 Meeting | \$8.50 |
| 3/07/2017 | NAALD PTY LTD | NAALD PTY LTD ADELAIDE 00036 | Michaela 1:1 meeting | \$13.80 |
| 3/07/2017 | THE JADE ADL | THE JADE ADL ADELAIDE 00036 | 1:1 meeting | \$7.00 |
| | | | Total | \$2,465.88 |

DEFENCE SA CREDIT CARD STATEMENT JULY 2017

Mr Andy Keough, Chief Executive

| Statement Date | Merchant Name | Transaction Description | Commit Description | Expense Amt |
|----------------|------------------------------|--|---|-------------|
| 5/07/2017 | AIRASIA - AKYH6WQV1441 | AIRASIA - AKYH6WQV1441 SEPANG 00036 | Internal flight - Malaysia Trade Mission | \$71.65 |
| 6/07/2017 | THE AMERICAN CHAMB | THE AMERICAN CHAMB SYDNEY 00036 | AMCHAM Business Luncheon - Defence | \$1,990.00 |
| 7/07/2017 | COMPANY DIRECTORS | COMPANY DIRECTORS SYDNEY 00036 | AICD - Training - Mastering Financial Governance | \$885.00 |
| 7/07/2017 | THE JADE ADL | THE JADE ADL ADELAIDE 00036 | 1:1 with Carol | \$7.00 |
| 10/07/2017 | CIBO ESPRESSO | CIBO ESPRESSO ADELAIDE 00036 | 1:1 Reg | \$9.40 |
| 10/07/2017 | GEORGES ON WAYMOUTH | GEORGES ON WAYMOUTH ADELAIDE 00036 | Lunch meeting with UniSA | \$123.50 |
| 13/07/2017 | NAALD PTY LTD | NAALD PTY LTD ADELAIDE 00036 | 1:1 coffee meeting | \$8.00 |
| 17/07/2017 | ADELAIDE AIRPORT LIMIT | ADELAIDE AIRPORT LIMIT ADELAIDE 00036 | Car Parking | \$10.00 |
| 17/07/2017 | NSW BUSINESS CHAMBER LIMI | NSW BUSINESS CHAMBER LIM NORTH SYDNEY 00036 | Defence Industry Seminar - 27 July - Canberra | \$595.00 |
| 20/07/2017 | MANDARIN ORIENTAL KL | MANDARIN ORIENTAL KL KUALA LUMPUR 00458 | Accommodation - Malaysian Trade Mission - cancellation fee | \$213.35 |
| 21/07/2017 | NAALD PTY LTD | NAALD PTY LTD ADELAIDE 00036 | coffee meeting | \$8.00 |
| 24/07/2017 | ADELAIDE CONVENTION | ADELAIDE CONVENTION ADELAIDE 00036 | Car Parking | \$16.24 |
| 24/07/2017 | NAALD PTY LTD | NAALD PTY LTD ADELAIDE 00036 | Coffee meeting | \$8.00 |
| 25/07/2017 | WILSON PARKING A064 | WILSON PARKING A064 ADELAIDE 00036 | Car Parking | \$16.13 |

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|------------|------------------------|--|---|-------------------|
| 28/07/2017 | ADELAIDE AIRPORT LIMIT | ADELAIDE AIRPORT LIMIT ADELADIE 00036 | Car Parking | \$69.00 |
| 28/07/2017 | AERIAL TRANSPORT | AERIAL TRANSPORT FYSHWICK 00036 | Taxi | \$25.62 |
| 28/07/2017 | CABXPRESS 6260 6011 | CABXPRESS 6260 6011 QUEANBEYAN 00036 | Taxi | \$26.88 |
| 28/07/2017 | Hyatt Hotel Canberra | Hyatt Hotel Canberra Canberra 00036 | Accommodation Andy Keough - Canberra | \$401.74 |
| 31/07/2017 | NAALD PTY LTD | NAALD PTY LTD ADELAIDE 00036 | Coffee Meeting | \$8.40 |
| | | | Total | \$4,492.91 |

DEFENCE SA CREDIT CARD STATEMENT AUGUST 2017

Mr Andy Keough, Chief Executive

| Statement Date | Merchant Name | Transaction Description | Commit Description | Expense Amt |
|----------------|------------------------|--|---------------------------------------|-------------|
| 3/08/2017 | DEFENCE TEAMING CENT | DEFENCE TEAMING CENT MAWSON LAKES 00036 | DTC Networking | \$50.00 |
| 4/08/2017 | EB *North West Busines | EB *North West Busines 801-413-7200 00036 | North West Business Awards | \$39.72 |
| 7/08/2017 | PARKFAST SA P/L | PARKFAST SA P/L ADELAIDE 00036 | Car Parking | \$18.00 |
| 7/08/2017 | TAXI EPAY AUSTRALIA | TAXI EPAY AUSTRALIA WEST MELBOURN 00036 | Taxi | \$13.51 |
| 7/08/2017 | TAXI EPAY AUSTRALIA | TAXI EPAY AUSTRALIA WEST MELBOURN 00036 | Taxi | \$17.10 |
| 9/08/2017 | ANGELINO SAMBIASE | ANGELINO SAMBIASE ADELAIDE 00036 | | \$4.00 |
| 10/08/2017 | MPAY.COM.AU ONE TAXI | MPAY.COM.AU ONE TAXI BELMORE 00036 | Taxi | \$43.68 |
| 11/08/2017 | ADELAIDE AIRPORT LIMIT | ADELAIDE AIRPORT LIMIT ADELADIE 00036 | Car Parking | \$39.00 |
| 11/08/2017 | SILVER SERVIC 133100 | SILVER SERVIC 133100 ALEXANDRIA 00036 | Taxi | \$38.01 |
| 14/08/2017 | ADELAIDE CONVENTION | ADELAIDE CONVENTION ADELAIDE 00036 | Car Parking | \$16.24 |
| 14/08/2017 | ADELAIDE CONVENTION | ADELAIDE CONVENTION ADELAIDE 00036 | Car Parking | \$16.24 |
| 14/08/2017 | BONASELLA PTY LTD | BONASELLA PTY LTD SYDNEY 00036 | Coffee Meeting | \$8.50 |
| 14/08/2017 | GM CABS AUSTRALIA | GM CABS AUSTRALIA MASCOT 00036 | Taxi | \$14.18 |
| 14/08/2017 | GM CABS AUSTRALIA | GM CABS AUSTRALIA MASCOT 00036 | Taxi | \$14.28 |
| 14/08/2017 | GM CABS PTY. LTD. | GM CABS PTY. LTD. MASCOT 00036 | Taxi | \$19.95 |
| 14/08/2017 | GUZMAN Y GOMEZ CENTR | GUZMAN Y GOMEZ CENTR SYDNEY 00036 | Meal while travelling | \$13.00 |
| 14/08/2017 | NAALD PTY LTD | NAALD PTY LTD ADELAIDE 00036 | Coffee Meeting | \$8.70 |
| 14/08/2017 | SKYCITY ADELAIDE | SKYCITY ADELAIDE ADELAIDE 00036 | MTU Penske Dinner | \$591.50 |
| 14/08/2017 | STAX SUBS & COFFEE | STAX SUBS & COFFEE ADELAIDE 00036 | Coffee Meeting with Jacob Waye-Harris | \$6.60 |

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|------------|----------------------|---|---|-------------------|
| 16/08/2017 | PAYPAL *INSTITUTEFO | PAYPAL *INSTITUTEFO 4029357733 00036 | Annual Dinner- Institute for Regional Security | \$245.00 |
| 18/08/2017 | CARE PARK PTY LTD | CARE PARK PTY LTD MELBOURNE 00036 | GHD Dinner - Car Park | \$7.17 |
| 18/08/2017 | INDEPENDANT 132211 | INDEPENDANT 132211 MILE END 00036 | DSTG Dinner - Taxi | \$9.61 |
| 18/08/2017 | OSTERIA OGGI | OSTERIA OGGI ADELAIDE 00036 | Lunch meeting - Tim O'Callaghan - DTC | \$192.00 |
| 18/08/2017 | SUBURBAN TAXI 131008 | SUBURBAN TAXI 131008 KILBURN 00036 | DSTG Dinner taxi | \$14.46 |
| | | | Total | \$1,440.45 |

DEFENCE SA CREDIT CARD STATEMENT SEPTEMBER 2017

Mr Andy Keough, Chief Executive

| Statement Date | Merchant Name | Transaction Description | Commit Description | Expense Amt |
|----------------|---------------------------|--|---|-------------|
| 4/09/2017 | ADELAIDE CONVENTION | ADELAIDE CONVENTION ADELAIDE 00036 | Car parking - East Building Launch | \$15.22 |
| 11/09/2017 | INDEPENDANT 132211 | INDEPENDANT 132211 MILE END 00036 | Taxi - Subs in School judging | \$14.35 |
| 11/09/2017 | SUBURBAN TAXI 131008 | SUBURBAN TAXI 131008 KILBURN 00036 | Taxi - Subs in School judging (amount on invoice out by .08) | \$17.51 |
| 11/09/2017 | TAXI EPAY AUSTRALIA | TAXI EPAY AUSTRALIA WEST MELBOURN 00036 | Taxi - Subs in School Judging | \$15.31 |
| 12/09/2017 | SUBURBAN TAXI 131008 | SUBURBAN TAXI 131008 KILBURN 00036 | Taxi - Airport - Can - Syd trip | \$20.05 |
| 13/09/2017 | Stamford Plaza Syd Airpor | Stamford Plaza Syd Airpor Mascot 00036 | Hotel accommodation - Sydney | \$323.34 |
| 13/09/2017 | TAXI COMBINED 133300 | TAXI COMBINED 133300 ALEXANDRIA 00036 | Taxi UNSW meeting | \$36.44 |
| 14/09/2017 | GRADUEAT | GRADUEAT KENSINGTON 00036 | Coffee - Sydney Trip - NO GST RECEIPT | \$3.80 |
| 14/09/2017 | YELLOW CAB SA 132227 | YELLOW CAB SA 132227 GLANDORE 00036 | Taxi - Airport to home - Can - Syd trip | \$37.88 |
| 15/09/2017 | ADELAIDE AIRPORT LIMIT | ADELAIDE AIRPORT LIMIT ADELADIE 00036 | Airport Car Parking | \$63.00 |
| 15/09/2017 | CITY OF ADELAIDE | CITY OF ADELAIDE ADELAIDE 00036 | Car Parking - Road Home VIP Lunch | \$14.40 |
| 18/09/2017 | AERIAL TRANSPORT | AERIAL TRANSPORT FYSHWICK 00036 | Taxi - Canberra Trip | \$25.52 |
| 18/09/2017 | AERIAL TRANSPORT | AERIAL TRANSPORT FYSHWICK 00036 | Taxi - Canberra Trip | \$10.29 |
| 18/09/2017 | AERIAL TRANSPORT | AERIAL TRANSPORT FYSHWICK 00036 | Taxi - Canberra trip | \$12.08 |

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|------------|-----------------------|--|--------------------------------|----------|
| 18/09/2017 | AERIAL TRANSPORT | AERIAL TRANSPORT FYSHWICK 00036 | Taxi - Canberra Trip | \$28.46 |
| 18/09/2017 | BURBURY HOTEL PTY LT | BURBURY HOTEL PTY LT BARTON 00036 | Hotel accommodation - Canberra | \$327.95 |
| 21/09/2017 | WWW.INGOGO | WWW.INGOGO SYDNEY 00036 | Taxi | \$23.20 |
| 25/09/2017 | GM CABS PTY. LTD. | GM CABS PTY. LTD. MASCOT 00036 | Taxi | \$15.64 |
| 25/09/2017 | INDEPENDANT 132211 | INDEPENDANT 132211 MILE END 00036 | Taxi | \$14.67 |
| 25/09/2017 | YELLOW CAB SA 132227 | YELLOW CAB SA 132227 GLANDORE 00036 | Taxi | \$20.05 |
| 26/09/2017 | WWW.INGOGO | WWW.INGOGO SYDNEY 00036 | Taxi | \$14.18 |
| 27/09/2017 | WILSON PARKING A064 | WILSON PARKING A064 ADELAIDE 00036 | Car Parking | \$14.11 |
| 28/09/2017 | TAXI EPAY AUSTRALIA | TAXI EPAY AUSTRALIA WEST MELBOURN 00036 | Taxi | \$17.94 |
| 28/09/2017 | WILSON PARKING ADE049 | WILSON PARKING ADE049 ADELAIDE 00036 | Car Parking | \$15.12 |
| 2/10/2017 | ADELAIDE CONVENTION | ADELAIDE CONVENTION ADELAIDE 00036 | Car Parking | \$17.26 |

DEFENCE SA CREDIT CARD STATEMENT OCTOBER 2017

Mr Andy Keough, Chief Executive up to 9 October 2017

| Statement Date | Merchant Name | Transaction Description | Commit Description | Expense Amt |
|----------------|---------------------------|--|-----------------------------|-------------|
| 9/10/2017 | GM CABS PTY LTD | GM CABS PTY LTD MASCOT 00036 | Taxi | \$33.60 |
| 9/10/2017 | HILTON SYDNEY | HILTON SYDNEY SYDNEY 00036 | Meeting with CMDR Tim Brown | \$25.00 |
| 10/10/2017 | SUBURBAN TAXI 131008 | SUBURBAN TAXI 131008 KILBURN 00036 | Taxi | \$39.15 |
| 11/10/2017 | INFORMA PLC | INFORMA PLC SYDNEY 00036 | NT Defence Conference | \$484.00 |
| 13/10/2017 | ADELAIDE CONVENTION | ADELAIDE CONVENTION ADELAIDE 00036 | Car Parking | \$15.22 |
| 13/10/2017 | CITY OF ADELAIDE | CITY OF ADELAIDE ADELAIDE 00036 | Car parking | \$14.40 |
| 23/10/2017 | ADELAIDE CONVENTION | ADELAIDE CONVENTION ADELAIDE 00036 | Car Parking | \$16.24 |
| 25/10/2017 | PRIVATE HIRE CAR ADELAIDE | PRIVATE HIRE CAR ADELAIDE EAST SYDNEY 00036 | Taxi | \$33.00 |
| 26/10/2017 | DARWIN RADIO 131008 | DARWIN RADIO 131008 MARRARA 00036 | Taxi | \$10.40 |
| 27/10/2017 | CABFARE PAYMENTS | CABFARE PAYMENTS NORTH MELBOUR 00036 | Taxi | \$8.30 |
| 27/10/2017 | DELAWARE NORTH RETAI | DELAWARE NORTH RETAI ADELAIDE AIRP 00036 | Coffee at airport | \$10.70 |
| 27/10/2017 | HILTON DARWIN | HILTON DARWIN DARWIN 00036 | Hotel Accommodation | \$554.19 |
| 27/10/2017 | MACAIR PTY LTD | MACAIR PTY LTD ALAWA 00036 | Taxi | \$27.51 |
| 27/10/2017 | MACAIR PTY LTD | MACAIR PTY LTD ALAWA 00036 | Taxi | \$7.04 |
| 27/10/2017 | MACAIR PTY LTD | MACAIR PTY LTD ALAWA 00036 | Taxi | \$7.77 |
| 30/10/2017 | SUBURBAN TAXI 131008 | SUBURBAN TAXI 131008 KILBURN 00036 | Taxi | \$39.46 |

Mr Richard Price, Chief Executive from 10 October 2017

| Statement Date | Merchant Name | Transaction Description | Commit Description | Expense Amt |
|----------------|--------------------------|---|--|-------------|
| 16/10/2017 | IVVY HOLDINGS PTY LTD | IVVY HOLDINGS PTY LTD VARSITY LAKES 00036 | Asia Pacific Regional Conference | \$2,145.00 |
| 18/10/2017 | COMPANY DIRECTORS | COMPANY DIRECTORS SYDNEY 00036 | Company Directors Annual Membership | \$575.00 |
| 18/10/2017 | GM CABS AUSTRALIA | GM CABS AUSTRALIA MASCOT 00036 | Taxi - Home to Airport - US Trade Mission | \$35.28 |
| 23/10/2017 | EUROSTAR INTERNATIONAL | EUROSTAR INTERNATIONAL LONDON 00826 | Cr From Eurostar Europe TM RP 30/8 | -\$196.32 |
| 23/10/2017 | SHERATON PENTAGON CITY | SHERATON PENTAGON CITY ARLINGTON 00840 | Internet, Laundry, meals while on US Trade Mission | \$232.59 |
| 25/10/2017 | TOM HAMS LIGHTHOUSE | TOM HAMS LIGHTHOUSE SAN DIEGO 00840 | US Trade Mission – dinner – Richard Price, Reg Carruthers & 1 x NSAG | \$434.00 |
| 26/10/2017 | HILTON SAN DIEGO AIRPORT | HILTON SAN DIEGO AIRPORT 6192244181 00840 | Hotel accommodation & meals while on US Trade Mission | \$1,263.83 |
| 27/10/2017 | EMBASSY SUITES | EMBASSY SUITES 661-266-3756 00840 | Hotel Accommodation - USA Trade Mission | \$286.37 |
| 27/10/2017 | INDEPENDANT 132211 | INDEPENDANT 132211 MILE END 00036 | Taxi - Airport to Home - US Trade Mission | \$38.40 |
| 2/11/2017 | SUBURBAN TRANSPORT S | SUBURBAN TRANSPORT S KILBURN 00036 | Taxi - SAGE Automation Business Breakfast (no receipt) | \$16.28 |

DEFENCE SA CREDIT CARD STATEMENT NOVEMBER 2017

Mr Richard Price, Chief Executive

| Statement Date | Merchant Name | Transaction Description | Commit Description | Expense Amt |
|----------------|------------------------|--|---|-------------|
| 6/11/2017 | COMPANY DIRECTORS | COMPANY DIRECTORS SYDNEY 00036 | Company Directors Course - update | \$1,859.00 |
| 6/11/2017 | SUBURBAN TAXI 131008 | SUBURBAN TAXI 131008 KILBURN 00036 | Taxi home after Board dinner | \$18.68 |
| 6/11/2017 | RIGONIS BISTRO | RIGONIS BISTRO ADELAIDE 00036 | Board Dinner | \$336.20 |
| 6/11/2017 | LA PROVENCE | LA PROVENCE ADELAIDE 00036 | Citadel Lunch meeting | \$352.00 |
| 6/11/2017 | WWW.INGOGO | WWW.INGOGO SYDNEY 00036 | Taxi - Airport to Conference Perth | \$32.13 |
| 6/11/2017 | WWW.INGOGO | WWW.INGOGO SYDNEY 00036 | Taxi - Conference to Airport | \$22.36 |
| 8/11/2017 | CROWN PROMENADE PERT | CROWN PROMENADE PERT BURSWOOD 00036 | Hotel - Perth - Conference | \$568.40 |
| 8/11/2017 | TAXI EPAY AUSTRALIA | TAXI EPAY AUSTRALIA WEST MELBOURN 00036 | Taxi - Airport to home - Conference Perth | \$43.47 |
| 8/11/2017 | YELLOW CAB SA 132227 | YELLOW CAB SA 132227 GLANDORE 00036 | Taxi - Secretary of Defence Dinner | \$21.73 |
| 16/11/2017 | SUBURBAN TAXI 131008 | SUBURBAN TAXI 131008 KILBURN 00036 | Taxi - SIA Dinner | \$24.48 |
| 17/11/2017 | SUBURBAN TRANSPORT S | SUBURBAN TRANSPORT S KILBURN 00036 | Taxi - to Dassault Program Launch | \$38.64 |
| 22/11/2017 | VIBE HOTEL CANBERRA | VIBE HOTEL CANBERRA CANBERRA AIRP 00036 | R Price Canberra 21/11 (208.57) | \$208.57 |
| 22/11/2017 | WWW.INGOGO | WWW.INGOGO SYDNEY 00036 | Taxi to see Sir Angus Speak | \$9.56 |
| 23/11/2017 | INDO CAFE | INDO CAFE CANBERRA 00036 | Lunch in Canberra | \$15.00 |
| 23/11/2017 | CANBERRA AIRPORT PTY L | CANBERRA AIRPORT PTY L CANBERRA AIRP 00036 | Car Parking | \$3.00 |
| 23/11/2017 | NATIONAL CAPITAL AUTH | NATIONAL CAPITAL AUTH PARKES 00036 | Car Parking | \$5.00 |
| 23/11/2017 | SECURE PARKING MARCU | SECURE PARKING MARCU CANBERRA 00036 | Car Parking | \$17.43 |
| 23/11/2017 | SUBURBAN TRANSPORT S | SUBURBAN TRANSPORT S KILBURN 00036 | | \$33.18 |
| 23/11/2017 | 9021 ADELAIDE INT AR | 9021 ADELAIDE INT AR ADELAIDE AIRP 00036 | | \$4.95 |
| 23/11/2017 | SUBURBAN TAXI 131008 | SUBURBAN TAXI 131008 KILBURN 00036 | Taxi - Airport to office | \$28.06 |
| 23/11/2017 | VIBE HOTEL CANBERRA | VIBE HOTEL CANBERRA CANBERRA AIRP 00036 | Meals while in Canberra | \$38.46 |
| 27/11/2017 | SUBURBAN TRANSPORT S | SUBURBAN TRANSPORT S KILBURN 00036 | Taxi from Sir Angus speaking event | \$17.85 |
| 27/11/2017 | RIGONIS BISTRO | RIGONIS BISTRO ADELAIDE 00036 | Breakfast meeting with Planet | \$80.30 |
| 30/11/2017 | MANTRA HINDMARSH SQ | MANTRA HINDMARSH SQ ADELAIDE 00036 | Lunch meeting with Andrew Fullgrabe | \$43.45 |
| 30/11/2017 | PARKROYAL MELBOURNE | PARKROYAL MELBOURNE MELBOURNE AIR 00036 | Accommodation - Richard Price (Melbourne) | \$287.12 |
| 30/11/2017 | SUBURBAN TRANSPORT S | SUBURBAN TRANSPORT S KILBURN 00036 | Taxi to airport for trip to Germany (Lurssen) | \$24.15 |
| 30/11/2017 | PARKHOTEL | PARKHOTEL BREMEN 00276 | Emirates Transfer - Germany visit | \$282.23 |

DEFENCE SA CREDIT CARD STATEMENT DECEMBER 2017

Mr Richard Price, Chief Executive

| Statement Date | Merchant Name | Transaction Description | Commit Description | Expense Amt |
|----------------|----------------------|---|--|-------------|
| 4/12/2017 | Schroters | Schroters Bremen 00276 | Dinner - Lurssen visit - Germany | \$484.33 |
| 8/12/2017 | RIGONIS BISTRO | RIGONIS BISTRO ADELAIDE 00036 | DIP Board Meeting - breakfast | \$112.70 |
| 8/12/2017 | WWW.INGOGO | WWW.INGOGO SYDNEY 00036 | Taxi - Woomera Trip | \$25.94 |
| 11/12/2017 | TAXI EPAY AUSTRALIA | TAXI EPAY AUSTRALIA WEST MELBOURN 00036 | Taxi - Woomera Trip | \$27.33 |
| 18/12/2017 | THE BENJAMIN | THE BENJAMIN 212-7152500 00840 | Accommodation US Trade Mission, Minister, Kevin Naughton & Richard Price | \$3,661.06 |
| 19/12/2017 | NEAME CONSULTANCY PL | NEAME CONSULTANCY PL BELCONNEN 00036 | AIDN Annual Dinner 2018 | \$198.00 |