

DEFENCE SA CREDIT CARD STATEMENT JANUARY 2019

Mr Richard Price, Chief Executive

| Statement Date | Merchant Name | Transaction Description | Commit Description | Expense Amt |
|----------------|----------------------|---|---|-------------|
| 15/01/2019 | SUBURBAN TAXI 131008 | SUBURBAN TAXI 131008 KILBURN 00036 | Taxi - opening ceremony - Southern Hemisphere Space Studies Program | 9.92 |
| 21/01/2019 | GEORGES ON WAYMOUTH | GEORGES ON WAYMOUTH ADELAIDE 00036 | Coffee meeting Mark Duffy | 9.00 |
| 23/01/2019 | OSTERIA OGGI | OSTERIA OGGI ADELAIDE 00036 | Lunch meeting with BAE Shipbuilding CEO | 82.00 |
| 25/01/2019 | TAXI EPAY AUSTRALIA | TAXI EPAY AUSTRALIA WEST MELBOURN 00036 | Taxi - SmartSat CRC mtg | 9.08 |
| 29/01/2019 | CIBO ESPRESSO | CIBO ESPRESSO ADELAIDE 00036 | Coffee meeting with SAAB CEO | 13.00 |
| 31/01/2019 | RIGONIS BISTRO | RIGONIS BISTRO ADELAIDE 00036 | Breakfast meeting with Defence Industry Workforce Coordinator | 45.40 |

DEFENCE SA CREDIT CARD STATEMENT FEBRUARY 2019

Mr Richard Price, Chief Executive

| Statement Date | Merchant Name | Transaction Description | Commit Description | Expense Amt |
|----------------|------------------------|---|---|-------------|
| 7/02/2019 | THE WINE UNDERGROUND | THE WINE UNDERGROUND ADELAIDE 00036 | Lunch meeting with DTC | 41.50 |
| 12/02/2019 | AUSTRALIAN BRITISH CHA | AUSTRALIAN BRITISH CHA SYDNEY 00036 | ABCC - ticket to Brexit what it means for Australia | 85.00 |
| 13/02/2019 | THE AMERICAN CHAMB | THE AMERICAN CHAMB SYDNEY 00036 | AMCHAM event - table of ten | 2,090.00 |
| 13/02/2019 | WWW.INGOGO | WWW.INGOGO SYDNEY 00036 | Taxi - Home to Airport | 33.08 |
| 14/02/2019 | AERIAL TRANSPORT | AERIAL TRANSPORT FYSHWICK 00036 | Taxi - Airport to Hotel | 25.20 |
| 14/02/2019 | AERIAL TRANSPORT | AERIAL TRANSPORT FYSHWICK 00036 | Taxi - Hotel to Parliament House | 11.03 |
| 15/02/2019 | AERIAL TRANSPORT | AERIAL TRANSPORT FYSHWICK 00036 | Taxi - Hotel to Geoscience | 20.48 |
| 15/02/2019 | AERIAL TRANSPORT | AERIAL TRANSPORT FYSHWICK 00036 | Taxi - Hotel to Brindabella Park | 23.31 |
| 15/02/2019 | TAXI VIJAY | TAXI VIJAY MONCRIEFF 00036 | Taxi - Canberra - no gst receipt | 19.80 |
| 18/02/2019 | BLACKSTONE CAFE | BLACKSTONE CAFE SYMONSTON 00036 | Breakfast - Canberra | 6.50 |
| 18/02/2019 | BURBURY HOTEL PTY LT | BURBURY HOTEL PTY LT BARTON 00036 | Hotel - Canberra trip | 374.54 |
| 18/02/2019 | CHIANTI CLASSICO | CHIANTI CLASSICO ADELAIDE 00036 | Breakfast meeting UAE Space Agency | 113.40 |
| 18/02/2019 | HOTEL REALM PTY LTD | HOTEL REALM PTY LTD BARTON 00036 | Coffee with Brent Clark Advisory | 10.00 |
| 18/02/2019 | POMEGRANATE RESTAURA | POMEGRANATE RESTAURA KINGSTON 00036 | Dinner meeting with Angus & Richard | 177.50 |
| 18/02/2019 | SUBURBAN TAXI 131008 | SUBURBAN TAXI 131008 KILBURN 00036 | Taxi - Airport to home | 36.71 |
| 18/02/2019 | TAXI EPAY AUSTRALIA | TAXI EPAY AUSTRALIA WEST MELBOURN 00036 | Taxi - Parliament to hotel | 13.03 |
| 21/02/2019 | Flinders Street Proje | Flinders Street Proje Adelaide 00036 | Breakfast meeting with ANI | 39.50 |
| 26/02/2019 | AUSTRALIAN BRITISH CHA | AUSTRALIAN BRITISH CHA SYDNEY 00036 | Credit - Refund ABCC Brexit event cancellation | - 85.00 |
| 26/02/2019 | SUBURBAN TAXI 131008 | SUBURBAN TAXI 131008 KILBURN 00036 | Taxi - Home to Airport - surcharge added | 32.71 |
| 1/03/2019 | COMPANY DIRECTORS | COMPANY DIRECTORS SYDNEY 00036 | Leaders Edge Lunch - Space & Innovation - table 10 | 1,100.00 |
| 1/03/2019 | PETER ROWLAND | PETER ROWLAND MELBOURNE 00036 | Avalon - Lunch - Richard | 11.50 |
| 1/03/2019 | THE BOATBUILDERS YAR | THE BOATBUILDERS YAR SOUTH WHARF 00036 | Avalon - Dinner - Defence SA staff x 4 | 140.00 |

DEFENCE SA CREDIT CARD STATEMENT MARCH 2019

Mr Richard Price, Chief Executive

| Statement Date | Merchant Name | Transaction Description | Commit Description | Expense Amt |
|----------------|-----------------------|---|---|-------------|
| 4/03/2019 | CROWN MEL MR HIVE RE | CROWN MEL MR HIVE RE SOUTHBANK 00036 | Breakfast meeting with General Atomics - AVALON | \$ 223.15 |
| 4/03/2019 | Pan Pacific Melbourne | Pan Pacific Melbourne South Wharf 00036 | Hotel - AVALON - Richard Price | \$ 1,243.31 |
| 4/03/2019 | THE ATLANTIC RESTAUR | THE ATLANTIC RESTAUR SOUTHBANK 00036 | AVALON Defence Industry Dinner | \$ 1,833.25 |
| 5/03/2019 | SUBURBAN TAXI 131008 | SUBURBAN TAXI 131008 KILBURN 00036 | Taxi - Airport to Home | \$ 41.47 |
| 7/03/2019 | DEFENCE WATCH | DEFENCE WATCH BANKSIA BEACH 00036 | Meet the Chiefs Event - Richard Price | \$ 295.00 |
| 7/03/2019 | MANTRA HINDMARSH SQ | MANTRA HINDMARSH SQ ADELAIDE 00036 | Lunch meeting with DuMonde | \$ 47.50 |
| 11/03/2019 | MANTRA HINDMARSH SQ | MANTRA HINDMARSH SQ ADELAIDE 00036 | Coffee meeting with CSIRO | \$ 7.20 |
| 11/03/2019 | MANTRA HINDMARSH SQ | MANTRA HINDMARSH SQ ADELAIDE 00036 | Lunch meeting with SCISYS | \$ 59.55 |
| 18/03/2019 | COMPANY DIRECTORS | COMPANY DIRECTORS SYDNEY 00036 | Directors Briefing - governing in AI | \$ 40.00 |
| 18/03/2019 | DEFENCE TEAMING CENT | DEFENCE TEAMING CENT MAWSON LAKES 00036 | DTC BD after Five networking | \$ 80.00 |
| 27/03/2019 | SUBURBAN TAXI 131008 | SUBURBAN TAXI 131008 KILBURN 00036 | Taxi - home after DTC qly meeting | \$ 18.05 |
| 28/03/2019 | MANTRA HINDMARSH SQ | MANTRA HINDMARSH SQ ADELAIDE 00036 | DTC Qly Meeting | \$ 28.90 |
| 29/03/2019 | GEORGES ON WAYMOUTH | GEORGES ON WAYMOUTH ADELAIDE 00036 | Lunch meeting with SAAB delegates | \$ 168.10 |

DEFENCE SA CREDIT CARD STATEMENT APRIL 2019

Mr Richard Price, Chief Executive

| Statement Date | Merchant Name | Transaction Description | Commit Description | Expense Amt |
|-----------------------|----------------------|-------------------------------------|---|--------------------|
| 5/04/2019 | STICKY TICKETS | STICKY TICKETS CROWS NEST 00036 | Ticket to Vernon Parker Oration - Richard Price | \$ 110.00 |
| 8/04/2019 | MANTRA HINDMARSH SQ | MANTRA HINDMARSH SQ ADELAIDE 00036 | Lunch meeting with Bill Docalovich - NSC | \$ 46.90 |
| 12/04/2019 | SPOTTO SA | SPOTTO SA EAST SYDNEY 00036 | Taxi - Defence Reserves Support Awards | \$ 18.89 |
| 15/04/2019 | DEM GENERIC | DEM GENERIC ADELAIDE 00036 | 2019 Copper World Conference - Richard | \$ 200.00 |
| 15/04/2019 | YELLOW CAB SA 132227 | YELLOW CAB SA 132227 GLANDORE 00036 | Taxi - Telstra Function | \$ 19.31 |
| 16/04/2019 | OSTERIA OGGI | OSTERIA OGGI ADELAIDE 00036 | Questacon lunch meeting | \$ 306.00 |

DEFENCE SA CREDIT CARD STATEMENT MAY 2019

Mr Richard Price, Chief Executive

| Statement Date | Merchant Name | Transaction Description | Commit Description | Expense Amt |
|----------------|-------------------------|---|--|-------------|
| 7/05/2019 | SUBURBAN TAXI 131008 | SUBURBAN TAXI 131008 KILBURN 00036 | Taxi - Home to Airport - US Trip | \$ 35.45 |
| 9/05/2019 | EMBARQUE | EMBARQUE 888-6493949 00840 | Car Transfer - Airport to Baltimore - US trip with Premier | \$ 235.29 |
| 10/05/2019 | HYATT REGENCY BALTIMORE | HYATT REGENCY BALTIMORE BALTIMORE 00840 | Hotel - Baltimore - US Trip with Premier | \$ 823.63 |
| 13/05/2019 | THE DARCY | THE DARCY WASHINGTON 00840 | Accommodation - The Darcy - US trip - Richard Price | \$ 1,365.29 |
| 15/05/2019 | TAXI EPAY AUSTRALIA | TAXI EPAY AUSTRALIA WEST MELBOURN 00036 | Taxi - Airport to home - US Trip | \$ 39.46 |
| 16/05/2019 | BEAN BAR HINDMARSH S | BEAN BAR HINDMARSH S ADELAIDE 00036 | Coffee meeting with Naval Group | \$ 8.60 |
| 17/05/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - British High Commission dinner | \$ 12.66 |
| 21/05/2019 | BEAN BAR HINDMARSH S | BEAN BAR HINDMARSH S ADELAIDE 00036 | Coffee meeting with Kim Scott (no GST receipt) | \$ 9.00 |
| 3/06/2019 | POST ADELAIDE RUNDLEAD | POST ADELAIDE RUNDLEAD ADELAIDE 00036 | Official Passport renewal photos - Richard Price | \$ 18.95 |

DEFENCE SA CREDIT CARD STATEMENT JUNE 2019

Mr Richard Price, Chief Executive

| Statement Date | Merchant Name | Transaction Description | Commit Description | Expense Amt |
|----------------|-------------------------|--|---|-------------|
| 4/06/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - Gala Dinner | \$ 13.31 |
| 5/06/2019 | PASSPORTS | PASSPORTS ADELAIDE 00036 | Official passport application | \$ 293.00 |
| 6/06/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - Canberra | \$ 18.31 |
| 6/06/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - Canberra | \$ 11.12 |
| 6/06/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - Canberra | \$ 9.84 |
| 6/06/2019 | UBER TRIP HELP.UBER.COM | UBER TRIP HELP.UBER.COM Sydney 00036 | Taxi - Canberra | \$ 12.59 |
| 6/06/2019 | VIBE HOTEL CANBERRA | VIBE HOTEL CANBERRA CANBERRA AIRP 00036 | Vibe hotel - Canberra | \$ 181.57 |
| 7/06/2019 | SUBURBAN TRANSPORT S | SUBURBAN TRANSPORT S KILBURN 00036 | Taxi - to Airport - NO GST Receipt | \$ 32.86 |
| 7/06/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - Canberra | \$ 18.26 |
| 7/06/2019 | UBER TRIP HELP.UBER.COM | UBER TRIP HELP.UBER.COM Sydney 00036 | Taxi - Canberra | \$ 24.55 |
| 10/06/2019 | CAFFE AMORE | CAFFE AMORE ADELAIDE 00036 | Lunch meeting with ASA & Questacon | \$ 78.60 |
| 10/06/2019 | CAFFE AMORE | CAFFE AMORE ADELAIDE 00036 | Charged twice and refunded in another transaction Lunch meeting ASA & Questacon | \$ 78.60 |
| 10/06/2019 | CAFFE AMORE | CAFFE AMORE ADELAIDE 00036 | Charged twice and refunded in another transaction Lunch meeting Questacon and ASA | -\$ 78.60 |
| 10/06/2019 | POMEGRANATE REST | POMEGRANATE REST KINGSTON 00036 | Lunch meeting with Angus | \$ 86.00 |
| 10/06/2019 | TAXI EPAY AUSTRALIA | TAXI EPAY AUSTRALIA WEST MELBOURN 00036 | Taxi - Canberra | \$ 27.33 |
| 12/06/2019 | MANTRA HINDMARSH SQ | MANTRA HINDMARSH SQ ADELAIDE 00036 | Meeting with BAE | \$ 27.50 |
| 17/06/2019 | 33 CREATIVE PL | 33 CREATIVE PL ALEXANDRIA 00036 | Defence and Industry Conference | \$ 660.00 |
| 17/06/2019 | MANTRA HINDMARSH SQ | MANTRA HINDMARSH SQ ADELAIDE 00036 | Lunch meeting Defence SA | \$ 55.80 |
| 21/06/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - Adelaide Convention Centre | \$ 8.11 |
| 26/06/2019 | BEAN BAR HINDMARSH S | BEAN BAR HINDMARSH S ADELAIDE 00036 | Coffee meeting Naval Group | \$ 13.70 |
| 26/06/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - Apollo event to Home | \$ 12.37 |
| 28/06/2019 | UBER TRIP HELP.UBER.COM | UBER TRIP HELP.UBER.COM Sydney 00036 | Taxi - JBC Dinner event | \$ 13.16 |
| 1/07/2019 | BREAD AND BUTTER CAN | BREAD AND BUTTER CAN CANBERRA AIRP 00036 | Technocampus meeting - Canberra | \$ 15.00 |

DEFENCE SA CREDIT CARD STATEMENT JULY 2019

Mr Richard Price, Chief Executive

| Statement Date | Merchant Name | Transaction Description | Commit Description | Expense Amt |
|----------------|---------------------------|---|--|-------------|
| 3/07/2019 | GM CABS PTY LTD | GM CABS PTY LTD MASCOT 00036 | Taxi - Airport to home | \$ 36.23 |
| 3/07/2019 | SUBURBAN TRANSPORT S | SUBURBAN TRANSPORT S KILBURN 00036 | Taxi - Home to airport | \$ 35.49 |
| 5/07/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - to DST Dinner speaking event | \$ 16.78 |
| 5/07/2019 | UBER TRIP HELP.UBER.COM | UBER TRIP HELP.UBER.COM Sydney 00036 | Taxi - Meeting | \$ 17.57 |
| 5/07/2019 | YELLOW CAB SA 132227 | YELLOW CAB SA 132227 GLANDORE 00036 | Taxi - DST Team Leadership dinner - speaking event | \$ 23.95 |
| 8/07/2019 | MANTRA HINDMARSH SQ | MANTRA HINDMARSH SQ ADELAIDE 00036 | DTC Qtly meeting | \$ 45.90 |
| 8/07/2019 | SPOTTO SA | SPOTTO SA EAST SYDNEY 00036 | Taxi - Home after DTC Awards Dinner | \$ 22.37 |
| 9/07/2019 | DELICATESSEN KITCHEN | DELICATESSEN KITCHEN ADELAIDE 00036 | Lunch meeting with ASA | \$ 58.00 |
| 12/07/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi | \$ 9.76 |
| 12/07/2019 | UBER TRIP HELP.UBER.COM | UBER TRIP HELP.UBER.COM Sydney 00036 | Taxi - US event adelaide | \$ 16.92 |
| 16/07/2019 | UBER TRIP HELP.UBER.COM | UBER TRIP HELP.UBER.COM Sydney 00036 | Taxi - office to Airport | \$ 17.30 |
| 17/07/2019 | Doubletree Hilton Northbr | Doubletree Hilton Northbr Northbridge 00036 | Hotel - Perth - States & Territories Mtg | \$ 379.61 |
| 17/07/2019 | DoubleTree Hilton Northbr | DoubleTree Hilton Northbr Northbridge 00036 | Meeting with John O'Callaghan | \$ 25.50 |
| 17/07/2019 | GM CABS PTY LTD | GM CABS PTY LTD MASCOT 00036 | Taxi - Perth - States & Territories mtg | \$ 43.21 |
| 17/07/2019 | JAMIES ITALIAN | JAMIES ITALIAN PERTH 00036 | Dinner Perth - States & Territories mtg | \$ 20.25 |
| 18/07/2019 | INDEPENDANT 132211 | INDEPENDANT 132211 MILE END 00036 | Taxi - Airport to office | \$ 28.91 |
| 18/07/2019 | SAUMA | SAUMA CANNING VALE 00036 | Dinner Perth - States & Territories mtg | \$ 46.00 |
| 18/07/2019 | UBER TRIP HELP.UBER.COM | UBER TRIP HELP.UBER.COM Sydney 00036 | Taxi - Perth | \$ 30.71 |
| 19/07/2019 | BEAN BAR HINDMARSH S | BEAN BAR HINDMARSH S ADELAIDE 00036 | Coffee Mtg BAE | \$ 8.70 |
| 22/07/2019 | PRANZO | PRANZO ADELAIDE 00036 | Coffee meeting with Babcock | \$ 9.30 |
| 24/07/2019 | 33 CREATIVE PL | 33 CREATIVE PL ALEXANDRIA 00036 | Refund of D&I Gala Awards dinner ticket | -\$ 110.00 |
| 26/07/2019 | EB *Dr Charles Camarda | EB *Dr Charles Camarda 801-413-7200 00036 | Dr Charles Camarda event | \$ 15.00 |
| 30/07/2019 | O-tix *SubSTEC5 - | O-tix *SubSTEC5 - www.o-tix.com 00036 | SIA Conference Ticket - Richard Price | \$ 415.20 |
| 1/08/2019 | ACT CABS | ACT CABS PHILLIP 00036 | Taxi - Airport to meeting Canberra | \$ 28.88 |
| 1/08/2019 | AERIAL TRANSPORT | AERIAL TRANSPORT FYSHWICK 00036 | Taxi - Canberra | \$ 18.69 |
| 1/08/2019 | UBER TRIP HELP.UBER.COM | UBER TRIP HELP.UBER.COM Sydney 00036 | Taxi - Canberra | \$ 8.00 |
| 2/08/2019 | Crowne Plaza Canberra FDI | Crowne Plaza Canberra FDI Canberra 00036 | Hotel - Canberra - D&I Conference | \$ 264.00 |
| 2/08/2019 | SUBURBAN TRANSPORT S | SUBURBAN TRANSPORT S KILBURN 00036 | Taxi - home to Airport | \$ 33.60 |
| 2/08/2019 | UBER TRIP HELP.UBER.COM | UBER TRIP HELP.UBER.COM Sydney 00036 | Taxi - Canberra | \$ 17.31 |

DEFENCE SA CREDIT CARD STATEMENT AUGUST 2019

Mr Richard Price, Chief Executive

| Statement Date | Merchant Name | Transaction Description | Commit Description | Expense Amt |
|----------------|----------------------------|--|--|-------------|
| 5/08/2019 | SUBURBAN TAXI 131008 | SUBURBAN TAXI 131008 KILBURN 00036 | Taxi - Airport to home | \$ 40.30 |
| 7/08/2019 | AUSTRALIAN BRITISH CHA | AUSTRALIAN BRITISH CHA SYDNEY 00036 | Aust British Chamber of Commerce - SA the Defence State | \$ 120.00 |
| 7/08/2019 | AVILA COFFEE | AVILA COFFEE ADELAIDE 00036 | Lunch meeting with NSC | \$ 30.80 |
| 7/08/2019 | PAYPAL *C3I PTY LTD | PAYPAL *C3I PTY LTD 4029357733 00036 | Meet the chiefs event - Canberra | \$ 295.00 |
| 7/08/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - UniSA | \$ 8.40 |
| 7/08/2019 | UBER *TRIP | UBER *TRIP SYDNEY 00036 | Taxi - Workforce Skills roundtable - to home | \$ 16.51 |
| 7/08/2019 | UBER *TRIP | UBER *TRIP SYDNEY 00036 | Taxi - Workforce Skills roundtable | \$ 8.78 |
| 9/08/2019 | MANTRA HINDMARSH SQ | MANTRA HINDMARSH SQ ADELAIDE 00036 | Coffee meeting UniSA | \$ 7.80 |
| 12/08/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - Charles Carmadi event to home | \$ 17.68 |
| 12/08/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - GFG Opening | \$ 8.51 |
| 12/08/2019 | UBER TRIP HELP.UBER.COM | UBER TRIP HELP.UBER.COM Sydney 00036 | Taxi - Charles Carmadi event | \$ 9.23 |
| 13/08/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - Science Awards | \$ 16.48 |
| 14/08/2019 | MOMENTUM MEDIA HLDS | MOMENTUM MEDIA HLDS NORTH SYDNEY 00036 | Australian Defence Industry Awards ticket | \$ 383.90 |
| 14/08/2019 | PAYPAL *MANAGER | PAYPAL *MANAGER 4029357733 00036 | Annual Dinner & speaking event - Defence Minister - Canberra | \$ 220.00 |
| 14/08/2019 | SUBURBAN TAXI 131008 | SUBURBAN TAXI 131008 KILBURN 00036 | Taxi - Home to Airport | \$ 33.34 |
| 14/08/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - Airport to conference | \$ 22.58 |
| 14/08/2019 | VIBE HOTEL CANBERRA | VIBE HOTEL CANBERRA CANBERRA AIRP 00036 | Hotel accommodation - Canberra | \$ 226.79 |

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|------------|----------------------------|--|---|-------------|
| 15/08/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - Canberra | \$ 20.47 |
| 15/08/2019 | VIBE HOTEL CANBERRA | VIBE HOTEL CANBERRA CANBERRA AIRP 00036 | other charges from accommodation in Canberra | \$ 48.58 |
| 19/08/2019 | RYDGES SOUTH BANK BRIS | RYDGES SOUTH BANK BRIS SOUTH BRISBAN 00036 | Accommodation - Brisbane - charged due to cancellation 2 days before | \$ 249.00 |
| 19/08/2019 | THE AMERICAN CHAMB | THE AMERICAN CHAMB SYDNEY 00036 | AMCHAM - Industry Series | \$ 209.00 |
| 20/08/2019 | AIAA | AIAA 7032647544 00840 | IAC Conference - Washington | \$ 2,356.44 |
| 20/08/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - speaking event | \$ 15.08 |
| 20/08/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - speaking event | \$ 15.72 |
| 20/08/2019 | USCUSTOMS ESTA APPL PMT | USCUSTOMS ESTA APPL PMT 317- 715-6776 00840 | VISA USA - Richard Price | \$ 20.68 |
| 21/08/2019 | COMPANY DIRECTOR | COMPANY DIRECTOR SYDNEY 00036 | Renewal of AICD membership - Richard Price | \$ 605.00 |
| 21/08/2019 | PRANZO | PRANZO ADELAIDE 00036 | Coffee meeting Jon Gorvett | \$ 9.30 |
| 23/08/2019 | CHIANTI CLASSICO | CHIANTI CLASSICO ADELAIDE 00036 | US Congressional Dinner | \$ 2,156.60 |
| 23/08/2019 | THE AMERICAN CHAMB | THE AMERICAN CHAMB SYDNEY 00036 | AMCHAM - Business School lunch | \$ 209.00 |
| 26/08/2019 | CAFFE AMORE | CAFFE AMORE ADELAIDE 00036 | Lunch meeting Nic Mondou | \$ 52.40 |
| 28/08/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - Norseld event | \$ 8.82 |
| 2/09/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - Venture Catalyst event | \$ 16.07 |

DEFENCE SA CREDIT CARD STATEMENT SEPTEMBER 2019

Mr Richard Price, Chief Executive

| Statement Date | Merchant Name | Transaction Description | Commit Description | Expense Amt |
|----------------|-------------------------|---|---|-------------|
| 4/09/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - meeting | \$ 16.19 |
| 4/09/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - meeting | \$ 10.06 |
| 9/09/2019 | AUSTRALIAN BRITISH CHA | AUSTRALIAN BRITISH CHA SYDNEY 00036 | Refund of ticket - Richard ended up speaking at event | -\$ 120.00 |
| 10/09/2019 | EB *Remembrance Day Br | EB *Remembrance Day Br 801-413-7200 00036 | Remembrance Day Breakfast - table of 10 | \$ 700.00 |
| 11/09/2019 | SKYBUS COACH SERVICES | SKYBUS COACH SERVICES MELBOURNE AIR 00036 | Skybus - Melbourne | \$ 36.50 |
| 11/09/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - ABC interview | \$ 14.15 |
| 12/09/2019 | UBER TRIP HELP.UBER.COM | UBER TRIP HELP.UBER.COM Sydney 00036 | Taxi - ABC interview | \$ 13.88 |
| 13/09/2019 | PAYPAL *MANAGER | PAYPAL *MANAGER 4029357733 00036 | Credit - refund for event - X000000000000000005780 | -\$ 220.00 |
| 13/09/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - office to airport | \$ 13.52 |
| 13/09/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - Office to Airport | \$ 19.34 |
| 13/09/2019 | VIBE HOTEL CANBERRA | VIBE HOTEL CANBERRA CANBERRA AIRP 00036 | Hotel - Canberra trip | \$ 179.10 |
| 16/09/2019 | AERIAL TRANSPORT | AERIAL TRANSPORT FYSHWICK 00036 | Taxi - Canberra | \$ 21.84 |
| 16/09/2019 | CAFE VICOLINO | CAFE VICOLINO MELBOURNE 00036 | Coffee meeting - Melbourne | \$ 14.65 |
| 16/09/2019 | MANTRA HINDMARSH SQ | MANTRA HINDMARSH SQ ADELAIDE 00036 | Coffee meeting Lunik | \$ 9.20 |
| 16/09/2019 | THE SAVOY HOTEL ON L | THE SAVOY HOTEL ON L MELBOURNE 00036 | Hotel - Melbourne - HMAS Melbourne | \$ 160.00 |
| 16/09/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - speaking event | \$ 15.52 |
| 16/09/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - Melbourne | \$ 20.95 |
| 16/09/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - Melb | \$ 15.21 |
| 16/09/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - Melb | \$ 13.45 |
| 16/09/2019 | UBER TRIP HELP.UBER.COM | UBER TRIP HELP.UBER.COM Sydney 00036 | Taxi - Canberra | \$ 18.36 |
| 18/09/2019 | LIVE TAXI AUSTRALIA | LIVE TAXI AUSTRALIA WEST MELBOURN 00036 | Taxi Airport to home | \$ 41.36 |
| 20/09/2019 | AUSSIE CPTL HLL GEN | AUSSIE CPTL HLL GEN CAPITAL HILL 00036 | Lunch - Canberra | \$ 14.50 |
| 20/09/2019 | GM CABS PTY LTD | GM CABS PTY LTD MASCOT 00036 | Taxi - Canberra | \$ 33.60 |
| 20/09/2019 | MANTRA HINDMARSH SQ | MANTRA HINDMARSH SQ ADELAIDE 00036 | Coffee meeting interview | \$ 13.40 |
| 23/09/2019 | INGOGO LTD | INGOGO LTD TORRENSVILLE 00036 | Taxi - Canberra | \$ 39.16 |
| 26/09/2019 | MANTRA HINDMARSH SQ | MANTRA HINDMARSH SQ ADELAIDE 00036 | IDSAL lunch meeting | \$ 112.40 |
| 26/09/2019 | MANTRA HINDMARSH SQ | MANTRA HINDMARSH SQ ADELAIDE 00036 | DTC qtly meeting | \$ 26.00 |
| 26/09/2019 | MOMENTUM MEDIA HLDS | MOMENTUM MEDIA HLDS NORTH SYDNEY 00036 | Refund - Momentum Media | -\$ 383.90 |

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| 26/09/2019 | UBER TRIP HELP.UBER.COM | UBER TRIP HELP.UBER.COM Sydney 00036 | Taxi - Chief Scientist Dinner | \$ 17.43 |
| 27/09/2019 | AERIAL TRANSPORT | AERIAL TRANSPORT FYSHWICK 00036 | Taxi - Airport to hotel | \$ 25.94 |
| 30/09/2019 | BURBURY HOTEL PTY LT | BURBURY HOTEL PTY LT BARTON 00036 | Accommodation - Canberra | \$ 179.00 |
| 30/09/2019 | MAPLE AND CLOVE REST | MAPLE AND CLOVE REST BARTON 00036 | Breakfast CASG presentation | \$ 24.40 |
| 30/09/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - Canberra | \$ 16.93 |
| 30/09/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - Canberra | \$ 32.22 |
| 30/09/2019 | UBER TRIP HELP.UBER.COM | UBER TRIP HELP.UBER.COM Sydney 00036 | Taxi - Office to Airport | \$ 17.51 |
| 30/09/2019 | UBER TRIP HELP.UBER.COM | UBER TRIP HELP.UBER.COM Sydney 00036 | Taxi - Canberra | \$ 38.38 |
| 2/10/2019 | LIVE TAXI AUSTRALIA | LIVE TAXI AUSTRALIA WEST MELBOURN 00036 | Taxi - Airport to home | \$ 37.25 |
| 2/10/2019 | Parlamento | Parlamento Adelaide 00036 | Tyvak dinner | \$ 306.70 |
| 2/10/2019 | THE APOTHECARY 1878 | THE APOTHECARY 1878 ADELAIDE 00036 | Dinner meeting with AMDA | \$ 152.00 |
| 2/10/2019 | UBER *TRIP | UBER *TRIP HELP.UBER.COM 00036 | Taxi - Space Forum | \$ 8.34 |

DEFENCE SA CREDIT CARD STATEMENT OCTOBER 2019

Mr Richard Price, Chief Executive

| Statement Date | Merchant Name | Transaction Description | Commit Description | Expense Amt |
|----------------|-------------------------|--|---|-------------|
| 9/10/2019 | GM CABS PTY LTD | GM CABS PTY LTD MASCOT 00036 | Taxi - Pacific - Airport to hotel | \$ 59.43 |
| 9/10/2019 | MANTRA HINDMARSH SQ | MANTRA HINDMARSH SQ ADELAIDE 00036 | Lunch meeting ASA | \$ 55.40 |
| 10/10/2019 | SILVER SERVIC 133100 | SILVER SERVIC 133100 ALEXANDRIA 00036 | Taxi - Pacific - Sydney | \$ 16.28 |
| 11/10/2019 | TAXI COMBINED 133300 | TAXI COMBINED 133300 ALEXANDRIA 00036 | Taxi - Pacific - Sydney | \$ 19.85 |
| 14/10/2019 | GM CABS PTY LTD | GM CABS PTY LTD MASCOT 00036 | Taxi - Pacific 2019 | \$ 23.94 |
| 14/10/2019 | GM CABS PTY LTD | GM CABS PTY LTD MASCOT 00036 | Taxi - Pacific - Sydney | \$ 39.27 |
| 14/10/2019 | INDEPENDANT 132211 | INDEPENDANT 132211 MILE END 00036 | Taxi - Airport to home | \$ 40.20 |
| 21/10/2019 | UBER *TRIP | UBER *TRIP SYDNEY 00036 | Taxi - AICD dinner | \$ 21.27 |
| 21/10/2019 | UBER *TRIP | UBER *TRIP SYDNEY 00036 | Taxi - AICD Annual Dinner | \$ 15.43 |
| 22/10/2019 | UBER TRIP | UBER TRIP HELP.UBER.COM CA 00840 | Taxi - USA - IAC | \$ 13.07 |
| 24/10/2019 | MARRIOTT MARQUISWASHDC | MARRIOTT MARQUISWASHDC 866-435-7627 DC 00840 | SA Reception Meeting - IAC - 18 persons | \$ 484.13 |
| 24/10/2019 | TST* ALL-PURPOSE - SHAW | TST* ALL-PURPOSE - SHAW WASHINGTON DC 00840 | Dinner - IAC x 4 | \$ 306.67 |
| 24/10/2019 | UBER TRIP | UBER TRIP HELP.UBER.COM CA 00840 | Taxi - USA - IAC | \$ 11.43 |
| 24/10/2019 | UBER TRIP | UBER TRIP HELP.UBER.COM CA 00840 | Taxi - USA - IAC - 2 separate charges for one invoice | \$ 14.65 |
| 24/10/2019 | UBER TRIP | UBER TRIP HELP.UBER.COM CA 00840 | Taxi - USA - IAC - 2 separate charges | \$ 7.30 |
| 24/10/2019 | UBER TRIP | UBER TRIP HELP.UBER.COM CA 00840 | Taxi - USA - IAC | \$ 17.14 |
| 24/10/2019 | UBER TRIP HELP.UBER.COM | UBER TRIP HELP.UBER.COM Sydney 00036 | Taxi - Home to airport | \$ 22.95 |
| 25/10/2019 | UBER TRIP | UBER TRIP HELP.UBER.COM CA 00840 | Taxi - USA - IAC | \$ 11.81 |
| 28/10/2019 | CAREY | CAREY 888-6493949 DC 00840 | Taxi - USA - IAC | \$ 490.46 |
| 28/10/2019 | THE DARCY | THE DARCY WASHINGTON DC 00840 | Accommodation - IAC | \$ 2,381.63 |
| 28/10/2019 | UBER TRIP | UBER TRIP HELP.UBER.COM CA 00840 | Taxi - USA - IAC | \$ 18.95 |
| 29/10/2019 | EB *SA An evening with | EB *SA An evening with 801-413-7200 00036 | Naval Group event | \$ 48.07 |
| 29/10/2019 | INDEPENDANT 132211 | INDEPENDANT 132211 MILE END 00036 | Taxi - Airport to home - IAC | \$ 40.83 |
| 1/11/2019 | UBER *TRIP | UBER *TRIP SYDNEY 00036 | Taxi - Ingenuity event | \$ 18.91 |

DEFENCE SA CREDIT CARD STATEMENT NOVEMBER 2019

Mr Richard Price, Chief Executive

| Statement Date | Merchant Name | Transaction Description | Commit Description | Expense Amt |
|----------------|------------------------|--|--|-------------|
| 4/11/2019 | NATIONAL WINE CENTRE P | NATIONAL WINE CENTRE P ADELAIDE 00036 | Coffee mtg with Princes Trust | \$ 12.00 |
| 5/11/2019 | 2KW BAR + RESTAURANT | 2KW BAR + RESTAURANT ADELAIDE 00036 | Space Machines meeting | \$ 32.00 |
| 8/11/2019 | CEDA | CEDA MELBOURNE 00036 | CEDA - Australias energy future | \$ 197.00 |
| 11/11/2019 | INGOGO LTD | INGOGO LTD TORRENSVILLE 00036 | Taxi - Naval Group Function | \$ 17.01 |
| 11/11/2019 | MANTRA HINDMARSH SQ | MANTRA HINDMARSH SQ ADELAIDE 00036 | Meeting with Jess | \$ 9.50 |
| 11/11/2019 | UBER *TRIP | UBER *TRIP SYDNEY 00036 | Taxi - State Dinner | \$ 17.19 |
| 11/11/2019 | UBER *TRIP | UBER *TRIP SYDNEY 00036 | Taxi - Remembrance Day Breakfast | \$ 15.04 |
| 13/11/2019 | ACT CABS | ACT CABS PHILLIP 00036 | Taxi Canberra | \$ 23.47 |
| 13/11/2019 | INDEPENDANT 132211 | INDEPENDANT 132211 MILE END 00036 | Taxi - Canberra | \$ 34.18 |
| 14/11/2019 | UBER *TRIP | UBER *TRIP SYDNEY 00036 | Taxi - Canberra | \$ 11.89 |
| 15/11/2019 | BURBURY HOTEL PTY LT | BURBURY HOTEL PTY LT BARTON 00036 | Accommodation - Canberra | \$ 329.00 |
| 15/11/2019 | UBER *TRIP | UBER *TRIP SYDNEY 00036 | Taxi - Canberra | \$ 19.61 |
| 20/11/2019 | KINGSTON HOTEL | KINGSTON HOTEL GRIFFITH 00036 | Dinner- Canberra | \$ 25.90 |
| 20/11/2019 | MANTRA HINDMARSH SQ | MANTRA HINDMARSH SQ ADELAIDE 00036 | Lunch meeting NSC | \$ 37.90 |
| 20/11/2019 | UBER *TRIP | UBER *TRIP SYDNEY 00036 | Taxi - Office to Airport | \$ 17.67 |
| 21/11/2019 | ESPLANADE HOTEL FREMAN | ESPLANADE HOTEL FREMAN FREMANTLE 00036 | Accommodation - SIA Conference | \$ 445.06 |
| 22/11/2019 | INDEPENDANT 132211 | INDEPENDANT 132211 MILE END 00036 | Taxi - Airport to Home | \$ 39.25 |
| 22/11/2019 | UBER *TRIP | UBER *TRIP SYDNEY 00036 | Taxi - Hotel to Airport - SIA Conference | \$ 58.32 |
| 25/11/2019 | ESPLANADE HOTEL FREMAN | ESPLANADE HOTEL FREMAN FREMANTLE 00036 | Breakfast and transaction fee | \$ 25.27 |
| 25/11/2019 | MANTRA SYDNEY AIRPOR | MANTRA SYDNEY AIRPOR MASCOT 00036 | Hotel - Sydney trip | \$ 196.98 |
| 25/11/2019 | TRANSPORTFORNSW OPAL | TRANSPORTFORNSW OPAL CHIPPENDALE 00036 | Train - Sydney | \$ 20.50 |
| 25/11/2019 | TRANSPORTFORNSW OPAL | TRANSPORTFORNSW OPAL CHIPPENDALE 00036 | Train - Sydney | \$ 20.50 |
| 27/11/2019 | COLES EXPRESS 1932 | COLES EXPRESS 1932 PORT AUGUSTA 00036 | Fuel - Woomera Trip | \$ 39.95 |
| 29/11/2019 | JITTER BEAN | JITTER BEAN LOCHIEL 00036 | Woomera trip - Lunch | \$ 17.95 |
| 29/11/2019 | SPUD'S ROADHOUSE | SPUD'S ROADHOUSE PIMBA 00036 | Woomera trip - breakfast | \$ 46.50 |
| 2/12/2019 | UBER *TRIP | UBER *TRIP SYDNEY 00036 | Taxi - Lot 14 to Hilton | \$ 10.10 |

DEFENCE SA CREDIT CARD STATEMENT DECEMBER 2019

Mr Richard Price, Chief Executive

| Statement Date | Merchant Name | Transaction Description | Commit Description | Expense Amt |
|----------------|----------------------|-------------------------------------|--|-------------|
| 6/12/2019 | 2KW BAR + RESTAURANT | 2KW BAR + RESTAURANT ADELAIDE 00036 | Deposit - Airbus dinner | \$ 80.00 |
| 6/12/2019 | Hilton Adelaide | Hilton Adelaide Adelaide 00036 | DSAAB Board Dinner | \$ 832.50 |
| 6/12/2019 | UBER *TRIP | UBER *TRIP SYDNEY 00036 | Taxi - DSAAB Dinner | \$ 12.84 |
| 9/12/2019 | 2KW BAR + RESTAURANT | 2KW BAR + RESTAURANT ADELAIDE 00036 | Airbus - Farewell dinner | \$ 1,141.50 |
| 9/12/2019 | EAST END CELLARS PTY | EAST END CELLARS PTY ADELAIDE 00036 | Coffee meeting | \$ 7.00 |
| 9/12/2019 | EAST END CELLARS PTY | EAST END CELLARS PTY ADELAIDE 00036 | Lunch meeting | \$ 49.00 |
| 9/12/2019 | UBER *TRIP | UBER *TRIP SYDNEY 00036 | Taxi - Ceda Breakfast | \$ 13.69 |
| 9/12/2019 | UBER *TRIP | UBER *TRIP SYDNEY 00036 | Taxi - CEDA Breakfast | \$ 16.23 |
| 16/12/2019 | Hilton Adelaide | Hilton Adelaide Adelaide 00036 | Refund room booking DSAAB Board dinner | -\$ 100.00 |
| 17/12/2019 | Teddy Picker's | Teddy Picker's Campbell 00036 | Meeting with Sayres | \$ 39.00 |
| 18/12/2019 | GM CABS PTY LTD | GM CABS PTY LTD MASCOT 00036 | Taxi - Canberra | \$ 23.21 |
| 18/12/2019 | SPOTTO SA | SPOTTO SA EAST SYDNEY 00036 | Taxi - Airport to Home | \$ 38.82 |
| 18/12/2019 | UBER *TRIP | UBER *TRIP SYDNEY 00036 | Taxi - Canberra | \$ 12.14 |
| 23/12/2019 | UBER *TRIP | UBER *TRIP SYDNEY 00036 | Taxi - Meeting with John Spoehr | \$ 27.89 |
| 23/12/2019 | UBER *TRIP | UBER *TRIP SYDNEY 00036 | Taxi - Meeting with John Spoehr | \$ 26.57 |