

U.S. Department of Justice
Washington, DC 20530

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

For 6 Month Period Ending 01/31/2024
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant
NSW Government US Office Inc.
- (b) Registration Number
7145
- (c) Primary Business Address
150 East 42nd Street 34th Floor, New York, New York, NY 10017

2. Has there been a change in the information previously furnished in connection with the following?
- (a) If an individual:
- | | | |
|---------------------------|------------------------------|-----------------------------|
| (1) Residence address(es) | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (2) Citizenship | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (3) Occupation | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
- (b) If an organization:
- | | | |
|--------------------------|------------------------------|--|
| (1) Name | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Branch offices | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
- (c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSES TO ITEMS 3, 4, 5, AND 6.

3. If the registrant previously filed an Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period. Yes No
- If yes, has the registrant filed an updated Exhibit C? Yes No
- If no, please file the updated Exhibit C.

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

4. (a) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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(b) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name	Position	Date Ceased
Ms. Kristie D'Agnes	Trade & Investment Director	11/13/2023

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

Yes No

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

Name	Foreign Principal(s) Represented	Services
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(b) During this 6-month reporting period, did any employee or individual working in any capacity, other than in a clerical or secretarial capacity or in a related or similar capacity, begin rendering services to the registrant directly in furtherance of the interests of any foreign principal(s)? Yes No

Name	Foreign Principal	Residence Address	Citizenship	Position	Date Assumed
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(c) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes No

If yes, furnish the following information:

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

If yes, furnish the following information:

Name	Position or Connection	Foreign Principal	Date Terminated
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6. Have short form registration statements been previously filed by all of the persons named in Items 5(a) and 5(b) of the supplemental statement or submitted with this filing? Yes No

If no, list names of persons who have not previously filed the required statement or are not submitting a short form with this filing.

II - FOREIGN PRINCIPAL

7. Has the registrant's connection with any foreign principal(s) ended during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Foreign Principal

Date of Termination

8. Has the registrant registered for any new foreign principal(s)² during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Foreign Principal

Date Registered

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

NSW Government

10. During this 6 month reporting period, has the registrant filed an amendment for changes to Exhibits A³ and/or B⁴ previously filed for any foreign principal(s)? Yes No

If no, and there is a change to any Exhibit A and/or B, please file an amendment if it is required.

If yes, furnish the following information:

Foreign Principal

Date Amended

² The term "foreign principal" includes, in addition to those defined in Section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on Form NSD-3, sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form NSD-4, sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

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

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

Foreign Principal	Activities/Services
NSW Government	The registrant has maintained bilateral relationships with US government officials and business leaders for the promotion of trade and investment opportunities in New South Wales. Specifically the registrant has hosted events promoting NEW South Wales in the cleantech and financial services sectors, worked to engage alumni networks, and furnished promotional material to US business leaders on the Net Zero Economy and the Tech sector in New South Wales.

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

If yes, identify each foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures, social media, internet postings, or media broadcasts, give details as to dates, places of delivery, names of speakers and subject matter. The response must include, but not be limited to, activities involving lobbying, promotion, perception management, public relations, economic development, and preparation and dissemination of informational materials.

Set forth below a general description of the registrant's political activities.

NSW Government: Networking and promotional events for Australian companies attending summits or conferences.

Set forth below in the required detail the registrant's political activities.

Foreign Principal	Date	Contact	Method	Purpose
See Appendix for Response				

13. In addition to the above described activities, if any, has the registrant engaged in activity or rendered any services on its own behalf which benefits the registrant's foreign principal(s)? Yes No

If yes, describe fully.

Foreign Principal	Activities/Services

⁵ "Political activity," as defined in Section 1(o) of the Act, means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION**14. (a) RECEIPTS-MONIES**

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

If no, please explain why no monies were received.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.⁶

Foreign Principal See Appendix for Response	Date Received	From Whom	Purpose	Amount	Subtotal
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\$ 1,986,161.47

Total

(b) RECEIPTS - FUNDRAISING CAMPAIGN

During this 6 month reporting period, has the registrant received, as part of a fundraising campaign⁷, any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes No

If yes, has the registrant previously filed an Exhibit D⁸ to its registration? Yes No

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

If no, please file the required Exhibit D.

(c) RECEIPTS-THINGS OF VALUE

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

If yes, furnish the following information:

Foreign Principal	Date Received	From Whom	Purpose	Thing of Value
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^{6, 7} A registrant is required to file an Exhibit D if he/she collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

⁸ An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.

⁹ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS-MONIES

During this 6 month reporting period, has the registrant disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement or transmitted monies to any such foreign principal? Yes No

If no, explain why no disbursements were made.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
See Appendix for Response					

\$ 985,263.68
Total

(b) DISBURSEMENTS-THINGS OF VALUE

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

Yes No

If yes, furnish the following information:

Foreign Principal	Date	Recipient	Purpose	Thing of Value
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(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

During this 6 month reporting period, has the registrant (or any short form registrant) from its own funds and on its own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes No

If yes, furnish the following information:

Date	Donor	Political Organization/Candidate	Method	Amount/Thing of Value
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^{10, 11} Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

V - INFORMATIONAL MATERIALS

16. (a) During this 6 month reporting period, has the registrant prepared, disseminated or caused to be disseminated any informational materials?¹² Yes No

(b) If yes, identify each such foreign principal for which informational materials were disseminated and respond to the remaining items in this section.

NSW Government

17. During this 6 month reporting period, has a budget been established or specified sum of money allocated to finance the registrant's activities in preparing or disseminating informational materials? Yes No

If yes, identify each such foreign principal, and specify the period of time and the amount.

Foreign Principal	Period of Time	Amount
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Total

18. During this 6 month reporting period, has the registrant's activities in preparing, disseminating or causing the dissemination of informational materials included the use of any of the following:

- Magazine or newspaper Advertising campaigns Press releases Pamphlets or other publications
 Lectures or speeches Radio or TV broadcasts Motion picture films Letters or telegrams
 Email
 Website URL(s): www.investment.nsw.gov.au
 Social media websites URL(s): linkedin.com/company/investment-nsw/
 Other (specify) _____

19. During this 6 month reporting period, has the registrant prepared, disseminated, or caused to be disseminated informational materials among any of the following groups:

- Public officials Newspapers Libraries
 Legislators Editors Educational institutions
 Government agencies Civic groups or associations Nationality groups
 Other (specify) Business leaders

20. Indicate the language used in the informational materials:

- English Other (specify) _____

21. Has the registrant filed with the FARA Unit, U.S. Department of Justice a copy of each item of such informational materials prepared, disseminated or caused to be disseminated during this 6 month reporting period? Yes No

If no, please file the required informational materials.


22. Has the registrant labeled each item of such informational materials with the statement required by Section 4(b) of the Act?

Yes No

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

EXECUTION

In accordance with 28 U.S.C. § 1746, and subject to the penalties of 18 U.S.C. § 1001 and 22 U.S.C. § 618, the undersigned swears or affirms under penalty of perjury that he/she has read the information set forth in this statement filed pursuant to the Foreign Agents Registration Act of 1938, as amended, 22 U.S.C. § 611 *et seq.*, that he/she is familiar with the contents thereof, and that such contents are in their entirety true and accurate to the best of his/her knowledge and belief.

Date	Printed Name	Signature
15 February 2024	Lisa Alonso Love	
_____	_____	_____
_____	_____	_____
_____	_____	_____

Appendix
Response to Item 12-Detail

Foreign Principal(s)	Date	Contact	Method	Purpose
NSW Government	09/17/2023	Networking Event promotion via email and LinkedIn	Networking event	Networking event for the group of Australian Climate Tech companies traveling to New York for NY Climate Week
NSW Government	10/01/2023	Promotion via email	Promotion	Email invitation to members of the Bay Area Council to attend the Asia Pacific World Hydrogen Summit in Sydney
NSW Government	12/05/2023	Networking Event promotion via email and LinkedIn	Networking event	Networking event for the group of Australian AI companies traveling to New York for the AI Summit conference

Appendix

Response to Item 14(a)-Detail

Foreign Principal(s)	Date Received	From Whom	Purpose	Amount	Subtotal
NSW Government	08/02/2023	Department of Enterprise Investment	Fund Transfer	\$238,157.09	
NSW Government	08/18/2023	Department of Enterprise Investment	Fund Transfer	\$22,584.48	
NSW Government	08/22/2023	Employee	Bank ACH Test	\$.57	
NSW Government	08/22/2023	Employee	Bank ACH Test	\$.44	
NSW Government	08/23/2023	Employee	Employee overspend - Australia	\$ 135.05	
NSW Government	08/23/2023	Employee	Employee overspend - Australia	\$ 7.00	
NSW Government	10/12/2023	Department of Enterprise Investment	Fund transfer	\$147,215.57	
NSW Government	10/16/2023	Department of Enterprise Investment	Fund transfer	\$34,519.22	
NSW Government	10/25/2023	Department of Enterprise Investment	Fund transfer	\$39,523.80	
NSW Government	11/12/2023	Department of Enterprise Investment	Fund transfer	\$126,120.25	
NSW Government	12/15/2023	Department of Enterprise Investment	Fund transfer	\$1,377,898.00	
NSW Government	-----	-----	-----	----->	\$1,986,161.47

Appendix

Response to Item 15(a)-Detail

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
NSW Government	01/24/2023	Cintas Corp	Cintas AED training and certification for NYC office -First aid and safety	\$ 855.29	
NSW Government	08/01/2023	United Healthcare Insurance	United Healthcare group medical insurance	\$ 6,907.41	
NSW Government	08/02/2023	ADP Payroll	Salaries & Wages International Staff	\$ 3,792.15	
NSW Government	08/02/2023	Embassy of Australia	NYC office July Rent	\$ 8,301.93	
NSW Government	08/02/2023	ADP Payroll	ADP 401k	\$ 4,544.73	
NSW Government	08/02/2023	Guardian Insurance	Dental and Vision group insurance	\$ 656.16	
NSW Government	08/10/2023	Employee	Monthly Work Phone Reimbursement	\$ 75.00	
NSW Government	08/10/2023	Employee	Monthly Work Phone Reimbursement	\$ 75.00	
NSW Government	08/10/2023	Cintas Corp.	Cintas AED for NYC office -First aid and safety	\$ 126.00	
NSW Government	08/10/2023	ADP Payroll	Salaries & Wages International Staff	\$ 3,792.15	
NSW Government	08/10/2023	Cogent	Cogent Internet Provider for Office	\$ 800.00	
NSW Government	08/10/2023	Employee	Monthly Reimbursement	\$ 186.20	
NSW Government	08/14/2023	ADP Payroll	ADP Tax	\$16,392.53	
NSW Government	08/14/2023	ADP Payroll	Salaries & Wages International Staff	\$23,791.46	
NSW Government	08/17/2023	ADP Payroll	ADP 401k	\$ 4,496.23	
NSW Government	08/22/2023	Employee	Bank ACH Test	\$ 1.01	
NSW Government	08/22/2023	ADP Payroll	Salaries & Wages International Staff	\$ 3,792.15	
NSW Government	08/22/2023	Employee	Trip to Sydney Reimbursement	\$ 89.62	
NSW Government	08/22/2023	Cintas Corp.	Cintas AED for NYC office -First aid and safety service fee	\$ 7.78	
NSW Government	08/22/2023	ADP Payroll	ADP Fees	\$ 531.14	
NSW Government	08/23/2023	Wolters Kluwer	San Fran Business Registration Renewal Fee	\$ 258.21	
NSW Government	08/23/2023	ADP Payroll	Salaries & Wages International Staff	\$ 3,792.15	
NSW Government	08/24/2023	Wipfli	Accounting Firm	\$ 2,750.00	
NSW Government	08/29/2023	TMF Inc	TMF payroll Provider fees	\$ 738.00	
NSW Government	08/29/2023	ADP Payroll	Salaries & Wages International Staff	\$ 3,792.15	
NSW Government	08/29/2023	AUSUSA	Event space rental	\$ 2,500.00	
NSW Government	08/30/2023	ADP Payroll	ADP Tax	\$16,101.20	
NSW Government	08/30/2023	ADP Payroll	Salaries & Wages International Staff	\$23,976.52	
NSW Government	09/01/2023	ADP Payroll	ADP Fees	\$ 300.83	
NSW Government	09/01/2023	United Healthcare Insurance	United Healthcare group medical insurance	\$ 6,907.41	
NSW Government	09/05/2023	Guardian Insurance	Dental and Vision group insurance	\$ 656.16	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
NSW Government	09/05/2023	ADP Payroll	ADP 401k	\$ 4,496.23	
NSW Government	09/06/2023	Cintas Corp	Cintas AED for NYC office -First aid and safety	\$ 126.00	
NSW Government	09/06/2023	Employee	Monthly Work Phone Reimbursement	\$ 75.00	
NSW Government	09/06/2023	Cintas Corp	Cintas AED for NYC office -First aid and safety	\$ 267.56	
NSW Government	09/06/2023	Employee	Monthly Work Phone Reimbursement	\$ 75.00	
NSW Government	09/06/2023	Employee	Monthly Reimbursement	\$ 75.00	
NSW Government	09/14/2023	ADP Payroll	Salaries & Wages International Staff	\$24,510.00	
NSW Government	09/14/2023	ADP Payroll	ADP Tax	\$15,046.57	
NSW Government	09/19/2023	Mangia Catering	Going Global Cleantech	\$ 750.00	
NSW Government	09/19/2023	Cogent	Cogent Internet Provider for Office	\$ 800.00	
NSW Government	09/19/2023	ADP Payroll	ADP 401k	\$ 4,496.23	
NSW Government	09/19/2023	Mangia Catering	Going Global Cleantech	\$ 8,390.90	
NSW Government	09/19/2023	TMP Inc	TMP payroll Provider fees	\$ 1,642.10	
NSW Government	09/25/2023	Wipfli	Accounting Firm	\$ 2,750.00	
NSW Government	09/28/2023	ADP Payroll	Salaries & Wages International Staff	\$24,528.32	
NSW Government	09/28/2023	ADP Payroll	ADP Tax	\$15,046.60	
NSW Government	09/29/2023	Embassy of Australia	NYC office Aug Office Cleaning	\$ 106.86	
NSW Government	09/29/2023	Embassy of Australia	NYC office Aug Office Electricity	\$ 283.93	
NSW Government	09/29/2023	Embassy of Australia	NYC office Real estate Tax - Jul-Dec 23	\$ 9,392.60	
NSW Government	09/29/2023	Fire Extinguisher Maint. Co., Inc.	FEMCO Sept Charges	\$ 107.00	
NSW Government	09/29/2023	United Healthcare Insurance	United Healthcare group medical insurance	\$ 6,907.41	
NSW Government	09/29/2023	Embassy of Australia	NYC office Aug rent	\$ 7,507.17	
NSW Government	09/29/2023	ADP Payroll	ADP Fees	\$ 300.83	
NSW Government	09/29/2023	Embassy of Australia	NYC office Aug Operating Expense	\$ 1,058.61	
NSW Government	10/02/2023	Guardian Insurance	Dental and Vision group insurance	\$ 656.16	
NSW Government	10/03/2023	ADP Payroll	ADP 401k	\$ 4,496.23	
NSW Government	10/03/2023	Employee	Monthly Work Phone Reimbursement	\$ 75.00	
NSW Government	10/03/2023	Embassy of Australia	NYC office Sept23 rent	\$ 7,505.17	
NSW Government	10/03/2023	Employee	Monthly Work Phone Reimbursement	\$ 75.00	
NSW Government	10/03/2023	Embassy of Australia	NYC office Sept23 Operating Expense	\$ 1,058.61	
NSW Government	10/03/2023	Employee	Monthly Work Phone Reimbursement	\$ 75.00	
NSW Government	10/03/2023	Embassy of Australia	NYC office spt23 cleaning	\$ 106.86	
NSW Government	10/03/2023	Embassy of Australia	NYC office Sept 23 office electricity	\$ 276.26	
NSW Government	10/04/2023	ADP Payroll	Salaries & Wages International Staff	\$ 3,792.15	
NSW Government	10/10/2023	Futurum Media	AI Summit group rates	\$24,647.31	
NSW Government	10/11/2023	AUSUSA	2024 Australian Gala Partnership	\$ 3,500.00	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
NSW Government	10/12/2023	ADP Payroll	Salaries & Wages International Staff	\$24,533.18	
NSW Government	10/12/2023	ADP Payroll	Salaries & Wages International Staff	\$15,046.60	
NSW Government	10/17/2023	ADP Payroll	ADP 401k	\$ 4,496.23	
NSW Government	10/20/2023	Wipfli	Monthly Finance & Accounting Services- Sept 23	\$ 2,750.00	
NSW Government	10/24/2023	Cintas Corp.	Cintas AED for NYC office -First aid and safety service fee	\$ 7.78	
NSW Government	10/24/2023	Cintas Corp.	Cintas AED for NYC office -First aid and safety	\$ 126.00	
NSW Government	10/24/2023	TMF Inc.	TMP payroll Provider fees	\$ 869.50	
NSW Government	10/24/2023	Cogent	Cogent Internet Provider for Office	\$ 800.00	
NSW Government	10/27/2023	ADP Payroll	ADP Fees	\$ 300.83	
NSW Government	10/30/2023	ADP Payroll	Salaries & Wages International Staff	\$24,845.17	
NSW Government	10/30/2023	ADP Payroll	ADP Tax	\$15,068.11	
NSW Government	11/01/2023	United Healthcare Insurance	United Healthcare group medical insurance	\$ 6,907.41	
NSW Government	11/02/2023	ADP Payroll	ADP 401k	\$ 4,190.23	
NSW Government	11/02/2023	Guardian Insurance	Dental and Vision group insurance	\$ 656.16	
NSW Government	11/03/2023	CT Corporation	License Research Service	\$ 215.00	
NSW Government	11/03/2023	Embassy of Australia	NYC office Oct rent	\$ 8,950.64	
NSW Government	11/03/2023	AUSUSA	AI Going Global	\$ 2,500.00	
NSW Government	11/03/2023	Cintas Corp	Cintas AED for NYC office -First aid and safety	\$ 126.00	
NSW Government	11/08/2023	Convive Wine & Spirits	AI GG Pitch Event	\$ 1,979.75	
NSW Government	11/10/2023	Employee	Monthly Work Phone Reimbursement	\$ 75.00	
NSW Government	11/10/2023	Employee	Monthly Work Phone Reimbursement	\$ 75.00	
NSW Government	11/10/2023	Employee	Monthly Work Phone Reimbursement	\$ 75.00	
NSW Government	11/14/2023	TMF Inc.	TMP payroll Provider fees	\$ 2,028.40	
NSW Government	11/14/2023	ADP Payroll	Salaries & Wages International Staff	\$31,521.79	
NSW Government	11/14/2023	ADP Payroll	ADP Tax	\$20,027.13	
NSW Government	11/15/2023	Mangia Catering	AI Going Global	\$ 2,769.08	
NSW Government	11/15/2023	Mangia Catering	AI Going Global	\$ 720.00	
NSW Government	11/16/2023	ADP Payroll	Salaries & Wages International Staff	\$18,960.75	
NSW Government	11/16/2023	ADP Payroll	Salaries & Wages International Staff	\$11,376.45	
NSW Government	11/17/2023	ADP Payroll	ADP 401k	\$ 4,221.04	
NSW Government	11/20/2023	Wipfli	Accounting Monthly fee	\$ 2,750.00	
NSW Government	11/21/2023	Cogent	Cogent Internet Provider for Office	\$ 800.00	
NSW Government	11/21/2023	CT Corporation	License Research Service	\$ 787.00	
NSW Government	11/28/2023	AUSUSA	Networking Event	\$ 175.00	
NSW Government	11/29/2023	ADP Payroll	Salaries & Wages International Staff	\$22,055.11	
NSW Government	11/29/2023	ADP Payroll	ADP Tax	\$12,224.27	
NSW Government	12/01/2023	ADP Payroll	ADP Fees	\$ 300.83	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
NSW Government	12/01/2023	United Healthcare Insurance	United Healthcare group medical insurance	\$ 6,907.41	
NSW Government	12/04/2023	SXSW LLC	Platinum Registration Fee	\$24,507.80	
NSW Government	12/04/2023	Embassy of Australia	NYC office Nov rent	\$ 8,913.50	
NSW Government	12/04/2023	Guardian Insurance	Dental and Vision group insurance	\$ 656.16	
NSW Government	12/04/2023	ADP Payroll	Salaries & Wages International Staff	\$15,168.60	
NSW Government	12/04/2023	Cintas Corp	Cintas AED for NYC office -First aid and safety	\$ 126.00	
NSW Government	12/04/2023	ADP Payroll	ADP 401k	\$ 2,958.98	
NSW Government	12/05/2023	Investment New South Wales	CIM Booth Payment Mets GG invoice	\$29,793.75	
NSW Government	12/11/2023	American Chamber of Commerce in Australia	Partnership Invoice - AmCham Summit 2024	\$19,081.16	
NSW Government	12/12/2023	ADP Payroll	Salaries & Wages International Staff	\$23,880.27	
NSW Government	12/12/2023	ADP Payroll	ADP Tax	\$26,557.95	
NSW Government	12/12/2023	DEALNO	CA - AUS Chamber of Commerce	\$ 6,593.40	
NSW Government	12/14/2023	AACC - San Francisco	2023 AACC Membership - Invoice 365	\$ 2,500.00	
NSW Government	12/14/2023	AACC - PNW	AACC PNW Membership - 2024 Bronze Sponsorship	\$ 1,000.00	
NSW Government	12/14/2023	Employee	Monthly Work Phone Reimbursement	\$ 180.46	
NSW Government	12/14/2023	ADP Payroll	Salaries & Wages International Staff	\$22,055.13	
NSW Government	12/14/2023	Cogent	Cogent Internet Provider for Office	\$ 800.00	
NSW Government	12/14/2023	Employee	Monthly Work Phone Reimbursement	\$ 136.54	
NSW Government	12/14/2023	Employee	Monthly Work Phone Reimbursement	\$ 75.00	
NSW Government	12/15/2023	ADP Payroll	ADP Tax	\$12,224.25	
NSW Government	12/19/2023	ADP Payroll	ADP 401k	\$ 2,958.98	
NSW Government	12/20/2023	Wipfli	Accounting Monthly fee	\$ 2,750.00	
NSW Government	12/21/2023	TMF Inc	TMF payroll provider fees	\$ 2,028.40	
NSW Government	12/21/2023	CSSi LifeSciences, LLC	JPM 2024 GOLD: Global Victoria	\$ 4,000.00	
NSW Government	12/22/2023	Embassy of Australia	NYC office Dec rent	\$ 8,910.64	
NSW Government	12/28/2023	ADP Payroll	Salaries & Wages International Staff	\$22,313.42	
NSW Government	12/28/2023	ADP Payroll	ADP Tax	\$11,707.64	
NSW Government	12/29/2023	United Healthcare Insurance	United Healthcare group medical insurance	\$ 6,907.41	
NSW Government	12/29/2023	ADP Payroll	ADP Fees	\$ 300.83	
NSW Government	01/01/2024	Guardian Insurance	Dental and Vision group insurance	\$ 656.16	
NSW Government	01/03/2024	ADP Payroll	ADP Tax	\$ 2,958.98	
NSW Government	01/08/2024	Employee	Monthly Work Phone Reimbursement	\$ 75.00	
NSW Government	01/08/2024	Employee	Monthly Work Phone Reimbursement	\$ 75.00	
NSW Government	01/08/2024	Employee	Monthly Work Phone Reimbursement	\$ 75.00	

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
NSW Government	01/08/2024	Michael Page	Salaries & Wages International Staff plus temp agency fees	\$15,168.60	
NSW Government	01/08/2024	Cintas Corp	Cintas AED for NYC office -First aid and safety	\$ 126.00	
NSW Government	01/09/2024	Cogent	Cogent Internet Provider for Office	\$ 800.00	
NSW Government	01/11/2024	ADP Payroll	ADP Tax	\$15,768.74	
NSW Government	01/11/2024	ADP Payroll	Salaries & Wages International Staff	\$20,919.43	
NSW Government	01/17/2024	ADP Payroll	ADP 401k	\$ 2,958.90	
NSW Government	01/22/2024	ADP Payroll	ADP 401k	\$ 252.00	
NSW Government	01/22/2024	Wipfli	Accounting Monthly Fee	\$ 2,750.00	
NSW Government	01/24/2024	TMF Inc	TMF payroll provider fees	\$ 2,028.40	
NSW Government	01/26/2024	Biotechnology	BIOTECHNOLOGY Renewal	\$ 2,827.00	
NSW Government	01/26/2024	ADP Payroll	ADP Fees	\$ 310.00	
NSW Government	01/29/2024	ADP Payroll	ADP Tax	\$15,066.34	
NSW Government	01/29/2024	Embassy of Australia	Real estate Tax	\$ 9,275.76	
NSW Government	01/29/2024	ADP Payroll	ADP Tax	\$15,066.34	
NSW Government	01/29/2024	ADP Payroll	Salaries & Wages International Staff	\$20,919.42	
NSW Government	01/29/2024	ADP Payroll	Salaries & Wages International Staff	\$20,919.42	
NSW Government	01/29/2024	Embassy of Australia	NYC office Jan rent	\$ 8,972.83	
NSW Government	-----	-----	-----	----->	\$985,263.68