



SENATE ORDER FOR ENTITY CONTRACTS

LISTING PERIOD: 01-Jan-2024 to 31-Dec-2024

Pursuant to the Senate Order for entity contracts the following table sets out contracts entered into by the Australian War Memorial which provide for a consideration to the value of \$100,000 or more (GST inclusive) and have:

- a) not been fully performed as at **31-Dec-2024**, or
- b) been entered into during the 12 months prior to **31-Dec-2024**.

Most of the contracts listed contain confidentiality provisions of a general nature that are designed to protect the confidential information of the parties that may be obtained or generated in carrying out the contract.

The reasons for including such clauses include:

- a) ordinary commercial prudence that requires protection of trade secrets, proprietary information and the like; and/or
- b) protection of other Commonwealth material and personal information.

The accountable authority of the Australian War Memorial assures that the listed contracts do not contain any inappropriate confidentiality provisions. Authority for the approval of this senate order has been delegated to the Assistant Director, Corporate Services (ADCS).

Estimated cost of complying with this Order: \$ 500.00

Method used to estimate the cost: Applying salary and on-costs to the number of hours spent by staff across various classifications to collect and analyse the information.

Leanne Patterson

Assistant Director, Corporate Services (ADCS)

Date: 29 January 2025

Parties	Subject Matter	Amount of Consideration	Start Date	Anticipated End Date	Contains Confidentiality Provisions (Y/N)	Reason(s)	Contains Other Confidentiality Requirements (Y/N)	Reason(s)
NATIONAL FILM AND SOUND ARCHIVE	Cold Storage for nitrate film	\$1,579,156.14	1/07/2013	30/06/2063	N	Not Applicable	N	Not Applicable
WILSON SERVICES	Provision of Security Services	\$7,901,288.81	1/11/2017	31/10/2025	N	Not Applicable	N	Not Applicable
THE TRUSTEE FOR SECOM TECHNICAL SERVICE UNIT TRUST	Maintenance services for existing security system	\$1,300,638.56	1/02/2018	31/01/2025	N	Not Applicable	N	Not Applicable
TSA RILEY	Project Management Services	\$16,865,026.17	1/05/2019	30/06/2027	N	Not Applicable	N	Not Applicable
ROLFE PROPERTY SERVICES PTY LIMITED	Cleaning Services	\$7,190,456.25	20/05/2019	30/06/2026	N	Not Applicable	N	Not Applicable
CHRISTOPHER PETER LATHAM	Services as the AWM's Artist in Residence	\$620,000.00	8/06/2019	31/12/2025	N	Not Applicable	N	Not Applicable
GHD PTY LTD	Architecture, Structural and Geotechnical Services	\$365,809.95	2/07/2019	1/11/2027	N	Not Applicable	N	Not Applicable
STUDIO.SC PTY LTD	Architectural Design Package 4 - Southern Entrance	\$3,059,926.38	1/08/2019	31/12/2027	Y	Memorial Material	N	Not Applicable
ORACLE CORPORATION AUSTRALIA PTY LTD	Software Licensing & Support	\$113,756.13	12/08/2019	30/06/2025	N	Not Applicable	N	Not Applicable
ORACLE CORPORATION AUSTRALIA PTY LTD	Software Licensing & Support	\$263,315.39	12/08/2019	28/02/2026	N	Not Applicable	N	Not Applicable
WTP AUSTRALIA PTY LIMITED	Quantity surveying services	\$2,171,306.50	26/08/2019	30/06/2028	Y	Memorial Material	N	Not Applicable
NEWPOLIS PTY LTD	Design Package 5 - Bean Bld Ext and Research Centre	\$4,166,466.70	27/08/2019	31/12/2027	Y	Memorial Material	N	Not Applicable
N D Y MANAGEMENT PTY LTD	Environmentally Sustainable Development	\$1,019,682.95	30/08/2019	31/12/2027	N	Not Applicable	N	Not Applicable
N D Y MANAGEMENT PTY LTD	Fire Protection Systems Design Services	\$1,128,086.02	30/08/2019	31/12/2027	N	Not Applicable	N	Not Applicable
N D Y MANAGEMENT PTY LTD	Hydraulic Engineering Services	\$1,517,776.93	30/08/2019	31/12/2027	N	Not Applicable	N	Not Applicable
N D Y MANAGEMENT PTY LTD	Electrical Engineering Services	\$2,325,059.00	30/08/2019	31/12/2027	Y	Memorial Material	N	Not Applicable
N D Y MANAGEMENT PTY LTD	Mechanical Engineering Services	\$3,193,962.48	30/08/2019	31/12/2027	Y	Memorial Material	N	Not Applicable
LUCID CONSULTING ENGINEERS (ACT) PTY LTD	Fire Engineering Services	\$1,149,368.00	2/09/2019	31/12/2027	Y	Memorial Material	N	Not Applicable
TTW (ACT) PTY LTD	Civil Engineering Services	\$1,968,362.55	3/09/2019	31/12/2027	Y	Memorial Material	N	Not Applicable
TTW (ACT) PTY LTD	Structural Engineering Services	\$3,755,353.64	3/09/2019	31/12/2027	Y	Memorial Material	N	Not Applicable
AECOM AUSTRALIA PTY LTD	Communications and Security Design Services	\$1,715,243.20	11/09/2019	31/12/2027	Y	Memorial Material	N	Not Applicable
JJ RICHARDS & SONS PTY LTD	Waste Disposal Management	\$308,329.92	1/11/2019	31/10/2025	N	Not Applicable	N	Not Applicable
PHILIP CHUN BC NSW PTY LTD	Building Certifier and Access Consultant	\$1,308,373.10	1/11/2019	31/12/2028	Y	Memorial Material	N	Not Applicable
ROLFE PROPERTY SERVICES PTY LIMITED	Cleaning services for Collection Services	\$700,595.30	18/12/2019	30/06/2025	N	Not Applicable	N	Not Applicable
GUIDA MOSELEY BROWN PTY LTD	Architectural Services - Main Building Refurbishment	\$2,431,420.75	20/02/2020	31/12/2027	N	Not Applicable	N	Not Applicable
PRISM DESIGN PTY LTD T/A PRISM FACADES	Facade Engineering Consultancy Services	\$915,949.38	25/02/2020	30/06/2026	N	Not Applicable	N	Not Applicable
ACOUSTIC STUDIO PTY LIMITED	Acoustics (Incl. Vib. Control) Consultancy Services	\$383,978.65	2/03/2020	31/12/2027	N	Not Applicable	N	Not Applicable
HECTOR ABRAHAMS ARCHITECTS PTY LTD	Heritage Advice	\$124,850.00	11/03/2020	28/02/2025	N	Not Applicable	N	Not Applicable
TURF DESIGN STUDIO PTY LTD	Public Realm Design Consultant	\$626,892.86	25/03/2020	31/12/2027	Y	Intellectual property	Y	Intellectual Property
CIRRUS CORRECT COMMUNICATIONS (ACT) PTY LTD	Computer Hardware - Firewalls	\$429,444.93	2/06/2020	2/06/2025	N	Not Applicable	N	Not Applicable
zetcom informatikdienstleistungs AG	Provision of a Collection Management System	\$1,527,760.00	15/06/2020	30/06/2025	N	Not Applicable	N	Not Applicable
THE TRUSTEE FOR THE ADEPT POOL SERVICES TRUST	Pool and Water Feature Servicing and Maintenance	\$151,924.10	1/07/2020	30/06/2025	N	Not Applicable	N	Not Applicable
MINTERELLISON	Complex Construction Contract Templates	\$526,350.00	20/07/2020	30/06/2027	Y	Memorial Material; personal information held and security classified information	N	Not Applicable
THE TRUSTEE FOR DPR DESIGNERS UNIT TRUST	Audio Visual Consultant	\$243,336.50	30/07/2020	31/12/2027	N	Not Applicable	N	Not Applicable
Laudanum Pty Ltd	Software and digital media service support	\$186,000.00	1/01/2021	30/06/2025	N	Not Applicable	N	Not Applicable
ETHAN GROUP PTY LTD	IT Storage Solution	\$194,975.00	15/01/2021	14/01/2026	N	Not Applicable	N	Not Applicable
DATA#3 LIMITED	Replacement core switching infrastructure	\$181,035.67	21/01/2021	14/01/2026	N	Not Applicable	N	Not Applicable
A.G. COOMBS ADVISORY PTY. LTD.	ICA Stage 2 – Main Works Packages Quality Assurance	\$681,054.00	1/03/2021	30/06/2028	Y	Costing/profit info	N	Not Applicable
HAYS SPECIALIST RECRUITMENT (AUST) PTY LTD	Temporary Personnel Services	\$1,020,280.82	20/04/2021	31/12/2025	N	Not Applicable	N	Not Applicable
ETHAN GROUP PTY LTD	New backup target replacemt & services	\$194,975.00	30/04/2021	29/04/2026	N	Not Applicable	N	Not Applicable
CASTLEDEX PTY LTD	Temporary art storage	\$485,678.60	3/05/2021	30/06/2025	N	Not Applicable	N	Not Applicable
X SQUARED DESIGN PTY LTD	Exhibition Design Packages 1 and 4	\$2,520,679.29	5/05/2021	5/05/2025	Y	Costing/profit info	N	Not Applicable
THE TRUSTEE FOR BLACKWALL PROPERTY TRUST	WOTSO House Lease	\$1,511,264.50	15/06/2021	30/06/2025	N	Not Applicable	N	Not Applicable
ACTEWAGL ELECT	Supply of electricity	\$6,119,300.00	1/07/2021	30/06/2025	N	Not Applicable	N	Not Applicable
SAROS (INTERNATIONAL) PTY LTD	Vibration monitoring	\$268,064.63	2/07/2021	30/06/2025	N	Not Applicable	N	Not Applicable
ETHAN GROUP PTY LTD	Replacement Simplivity Platform	\$129,531.60	16/07/2021	15/07/2026	N	Not Applicable	N	Not Applicable
ALTO SCAFFOLDING PTY LTD	Catch Net	\$163,596.09	1/09/2021	1/08/2025	N	Not Applicable	N	Not Applicable
INFRONT SYSTEMS PTY LTD	Replacement of tape library	\$131,139.15	23/12/2021	22/12/2026	N	Not Applicable	N	Not Applicable
INFRONT SYSTEMS PTY LTD	Isilon x410 Nodes	\$314,349.64	21/04/2022	21/04/2027	N	Not Applicable	N	Not Applicable
INFRONT SYSTEMS PTY LTD	Brocade Switch replacement	\$160,359.19	4/05/2022	4/05/2027	N	Not Applicable	N	Not Applicable
DATACOM INFORMATION TECHNOLOGIES PTY LTD	Scanner Purchase	\$171,864.00	25/05/2022	8/08/2025	N	Not Applicable	N	Not Applicable
GEOEXCHANGE AUSTRALIA PYT LTD	Design and Specification of Ground Heat Exchanger	\$220,487.39	8/08/2022	30/06/2025	N	Not Applicable	N	Not Applicable
HINDMARSH CONSTRUCTION AUSTRALIA PTY LTD	Main Works Package 2 Contract - Bean and CEP	\$91,587,134.48	30/08/2022	22/03/2027	N	Not Applicable	N	Not Applicable
ACENDRE PTY LTD	Recruitment Portal (SaaS)	\$121,833.00	20/09/2022	19/09/2025	N	Not Applicable	N	Not Applicable
HAYS SPECIALIST RECRUITMENT (AUST) PTY LTD	Temporary Personnel Services	\$900,000.00	26/09/2022	30/06/2025	N	Not Applicable	N	Not Applicable
KANE CONSTRUCTIONS PTY LTD	Main Works Package 1 SE and MWP4 Main Bld South	\$103,002,632.56	6/10/2022	18/12/2025	N	Not Applicable	N	Not Applicable
THE RETURNED & SERVICES LEAGUE OF AUSTRALIA LIMITED	Sponsorship - Last Post Ceremony webcast - revenue	\$550,000.00	12/10/2022	30/06/2027	N	Not Applicable	N	Not Applicable
INFRONT SYSTEMS PTY LTD	Replacement HPE Synergy Server Platform	\$132,802.65	27/10/2022	26/10/2027	N	Not Applicable	N	Not Applicable
Eclipse Lighting and Sound Pty Ltd	Major Commem. Projects – AV equipment & services	\$473,967.75	28/10/2022	30/06/2025	N	Not Applicable	N	Not Applicable
BOTANICAL PLACES	Horticultural Maintenance Services	\$223,336.97	1/11/2022	31/10/2025	N	Not Applicable	N	Not Applicable
GREEN OPTIONS PTY LIMITED	Grounds Maintenance Services	\$531,130.44	1/11/2022	31/10/2025	N	Not Applicable	N	Not Applicable
BARLENS EVENT HIRE	Major Commem Project- Ground mats & equipmt	\$203,720.00	4/11/2022	30/06/2025	N	Not Applicable	N	Not Applicable
LENDLEASE BUILDING PTY LIMITED	Main Works Package 3 Contract - A/Hall & Glazed Link	\$135,562,641.44	15/11/2022	16/06/2026	N	Not Applicable	N	Not Applicable
INFRONT SYSTEMS PTY LTD	Replacement HPE SPAR Storage Platform/Backup Target	\$181,896.24	30/11/2022	30/11/2027	N	Not Applicable	N	Not Applicable

Parties	Subject Matter	Amount of Consideration	Start Date	Anticipated End Date	Contains Confidentiality Provisions (Y/N)	Reason(s)	Contains Other Confidentiality Requirements (Y/N)	Reason(s)
DARYL JACKSON; ALASTAIR SWAYN PTY LTD	Architectural and Principal Design Consultant MWP3	\$1,717,100.00	30/11/2022	31/12/2027	Y	Memorial Material	N	Not Applicable
GRASELLI UGO ta GRASELLI ART SERVICES	Mannequin Fabrication Services	\$246,259.71	6/12/2022	14/08/2026	N	Not Applicable	N	Not Applicable
INTERNATIONAL ART SERVICES P/L	Freight arrangement - travelling exhibitions	\$867,930.80	15/12/2022	30/12/2026	N	Not Applicable	N	Not Applicable
INFRONT SYSTEMS PTY LTD	Dell Connectrix SAN Fabric Switches	\$125,124.41	19/12/2022	18/12/2027	N	Not Applicable	N	Not Applicable
N D Y MANAGEMENT PTY LTD	Engineering Services	\$344,927.00	11/04/2023	11/04/2026	N	Not Applicable	N	Not Applicable
CARE TRAFFIC MANAGEMENT PTY LTD	Traffic Control Services for Major Events	\$200,000.00	20/04/2023	30/11/2025	N	Not Applicable	N	Not Applicable
BROOK ANDREW	Southern Entry Welcome to Country Design Services	\$132,000.00	19/05/2023	30/04/2025	N	Not Applicable	N	Not Applicable
WILDBEAR ENTERTAINMENT PTY LTD	Development Project Documentary	\$640,000.00	8/06/2023	1/02/2026	N	Not Applicable	N	Not Applicable
YARDSTICK ADVISORY PTY LTD	Internal Audit Services	\$168,300.00	1/07/2023	30/06/2026	N	Not Applicable	N	Not Applicable
HOBAN Recruitment Pty Ltd	Temporary Personnel Services	\$169,000.00	1/07/2023	28/02/2025	N	Not Applicable	N	Not Applicable
PERPETUAL ENERGY PTY LTD	Supply of Natural Gas	\$559,326.75	1/07/2023	30/06/2025	N	Not Applicable	N	Not Applicable
ORIGIN ENERGY LPG LTD	Supply of Natural Gas	\$908,548.11	1/07/2023	30/06/2026	N	Not Applicable	N	Not Applicable
Resolution Design Pty Ltd	Linear Video w Animation Overlay, Dig Interactives	\$1,412,741.00	28/08/2023	14/08/2026	N	Not Applicable	N	Not Applicable
LIGHTWELL GROUP PTY LTD	Cinematography w Animation Overlay LTO Dig Labels	\$3,146,110.00	28/08/2023	14/08/2026	Y	Costing/profit info	N	Not Applicable
ACT Steelworks Pty Ltd	LTO Mount Design and Fabrication	\$1,084,754.45	30/08/2023	30/08/2026	N	Not Applicable	N	Not Applicable
GRUMPY SAILOR CREATIVE PTY LTD	Digital Interactive with Mech/Physical Interface	\$2,027,011.78	31/08/2023	14/08/2026	N	Not Applicable	N	Not Applicable
DELL COMPUTER PTY LTD	Acquisitions for Desktop Refresh Project	\$1,643,861.65	1/09/2023	31/08/2027	N	Not Applicable	N	Not Applicable
SABRETOOTH SOUND PTY LTD	Multimedia Productions & Commissioning	\$256,344.00	16/10/2023	14/08/2026	N	Not Applicable	N	Not Applicable
STANISLAVA PINCHUK	Official War Artist	\$110,000.00	30/10/2023	30/06/2025	N	Not Applicable	N	Not Applicable
SHOW WORKS PTY LTD	Exhibition Interactives	\$190,773.00	30/10/2023	30/10/2025	N	Not Applicable	N	Not Applicable
BASTION INSIGHTS PTY LTD	Future Audience Engagement	\$170,665.00	21/11/2023	28/02/2025	N	Not Applicable	N	Not Applicable
KONICA AUSTRALIA PTY LTD	Printers and Photocopiers Lease Agreement	\$154,214.66	30/11/2023	29/11/2028	N	Not Applicable	N	Not Applicable
LIGHTWELL GROUP PTY LTD	Multimedia Services for the Places of Pride film	\$924,495.00	13/12/2023	30/01/2026	N	Not Applicable	N	Not Applicable
PORTER MODELS PTY LTD	3D Model Design and Fabrication Services	\$230,582.00	15/12/2023	15/12/2025	N	Not Applicable	N	Not Applicable
INFRONT SYSTEMS PTY LTD	File Server & Storage Infrastructure	\$352,011.83	22/02/2024	21/02/2029	N	Not Applicable	N	Not Applicable
HOBAN Recruitment Pty Ltd	Temporary Personnel Services	\$249,638.25	4/03/2024	2/02/2025	N	Not Applicable	N	Not Applicable
HOBAN Recruitment Pty Ltd	Temporary Personnel Services	\$257,004.97	4/03/2024	2/02/2025	N	Not Applicable	N	Not Applicable
BEATTIE VASS DESIGN PTY. LTD.	Graphic Design Services - Anzac Hall	\$146,129.50	19/03/2024	30/06/2026	N	Not Applicable	N	Not Applicable
ARKETYPE PTY LTD	Graphic Design Services - Anzac Hall & Sth Entrance	\$160,132.50	19/03/2024	30/06/2026	N	Not Applicable	N	Not Applicable
TRADITIONAL RESTORATION COMPANY P/L	Re-install. - Stone of Remembrance components	\$114,730.44	25/03/2024	31/05/2024	N	Not Applicable	N	Not Applicable
DATA#3 LIMITED	Development Switches & Switch Management Licensing	\$121,290.29	1/04/2024	31/03/2025	N	Not Applicable	N	Not Applicable
SIGNCRAFT PTY LTD	Fabrication and Installation of Signage	\$810,527.85	22/04/2024	30/09/2025	N	Not Applicable	N	Not Applicable
INFRONT SYSTEMS PTY LTD	Workforce Mobility and Productivity	\$994,446.69	24/04/2024	23/04/2025	N	Not Applicable	N	Not Applicable
HOBAN Recruitment Pty Ltd	Temporary Personnel Services	\$2,991,753.60	1/05/2024	30/04/2026	N	Not Applicable	N	Not Applicable
APC STORAGE TECHNOLOGY PTY LTD	Collection Storage	\$1,539,863.60	6/05/2024	28/02/2025	N	Not Applicable	N	Not Applicable
DEMOLITION ENVIRONMENTAL CIVIL CONTRACTORS PTY LTD	Main Building - Stacks Soft Demolition	\$108,335.70	8/05/2024	30/06/2024	N	Not Applicable	N	Not Applicable
INTEGRATED TECHNICAL MANAGEMENT PTY LTD	Temporary Facilities Maintenance Services	\$2,720,847.05	22/05/2024	20/06/2025	N	Not Applicable	N	Not Applicable
DATA#3 LIMITED	Provision of Corporate Tape Library Replacement	\$125,259.19	20/06/2024	19/06/2029	N	Not Applicable	N	Not Applicable
DESIGNCRAFT PROJECTS PTY LTD	Fabrication and Installation	\$9,304,271.00	26/06/2024	30/04/2027	N	Not Applicable	N	Not Applicable
CANBERRA GLASSWORKS LIMITED	Interpretive Glass Installations	\$106,000.00	29/07/2024	28/01/2025	N	Not Applicable	N	Not Applicable
CHARTSMART CONSULTING PTY LTD	Techone adhoc ongoing support services	\$170,560.00	1/08/2024	30/07/2027	N	Not Applicable	N	Not Applicable
EYE CANDY ANIMATION PTY LIMITED	Multimedia Production & Commissioning	\$272,146.77	1/08/2024	31/08/2026	N	Not Applicable	N	Not Applicable
MONKEYSTACK PTY LTD MONKEYSTACK	Multimedia Production & Commissioning	\$343,904.00	1/08/2024	31/08/2026	N	Not Applicable	N	Not Applicable
T SHARP & J.C SONES	Multimedia Production & Commissioning	\$546,980.50	1/08/2024	31/08/2026	N	Not Applicable	N	Not Applicable
CONVERGED COMMUNICATION NETWORK APPLICATIONS PTY LTD	Telephone Managed Services	\$111,242.21	10/08/2024	9/08/2025	N	Not Applicable	N	Not Applicable
THE FUEL AGENCY PTY LTD	Creative Design, Media Strategy & Marketing Services	\$206,360.00	14/08/2024	30/06/2025	N	Not Applicable	N	Not Applicable
SMART RENEWABLES PTY LTD	Solar PV installation and EV Charging	\$416,002.39	20/08/2024	7/02/2025	N	Not Applicable	N	Not Applicable
KATE LYRELL MIKAELE AH-KUOI	Interpreter Story (interview footage) Afghanistan Gallery	\$100,804.00	23/08/2024	30/06/2025	N	Not Applicable	N	Not Applicable
BROADCAST MUSEUM DESIGN PTY LTD	Graphic Design Services Middle East Gallery	\$105,294.20	30/08/2024	1/09/2025	N	Not Applicable	N	Not Applicable
BROADCAST MUSEUM DESIGN PTY LTD	Exhibition Design Rectification Services	\$566,830.00	2/09/2024	2/09/2025	N	Not Applicable	N	Not Applicable
AURION CORPORATION PTY LTD	MET - Aurion to Cloud transition + 3 year SaaS Fees	\$242,211.20	17/09/2024	30/06/2028	N	Not Applicable	N	Not Applicable
Quinntessential Psychological Services Pty Ltd	Psychological Services	\$260,000.00	1/10/2024	30/09/2026	N	Not Applicable	N	Not Applicable
SHOW WORKS PTY LTD	Joinery and Fabrication Services	\$3,811,915.80	10/10/2024	30/04/2027	N	Not Applicable	N	Not Applicable
PLATFORM.SH PTY LTD	Web Hosting Services Cloud Provider	\$108,502.35	15/10/2024	14/10/2025	N	Not Applicable	N	Not Applicable
FREEMAN RYAN DESIGN PTY LIMITED	Rectification & Documentation for Afghn Gallery	\$245,602.50	25/10/2024	22/10/2025	N	Not Applicable	N	Not Applicable
R & J BUILDING SERVICES PTY LTD	CVE & VSO Temp Accommodation - Builder	\$109,576.50	28/10/2024	17/01/2025	N	Not Applicable	N	Not Applicable
INTERIORCO RBA PTY LTD ZENITH INTERIORS RBA	Gallery Seating	\$362,392.80	29/10/2024	30/09/2026	N	Not Applicable	N	Not Applicable
CONTROL AND ELECTRIC PTY LTD	Building Management System Maintenance	\$199,267.20	1/11/2024	31/10/2026	N	Not Applicable	N	Not Applicable
ACT Steelworks Pty Ltd	Architectural Supports - Glass Installations	\$119,540.00	18/11/2024	20/01/2025	N	Not Applicable	N	Not Applicable
LANDOR ASSOCIATES PTY LTD	Strategic Brand Marketing and Communcation Services	\$253,000.00	18/11/2024	30/06/2025	N	Not Applicable	N	Not Applicable
OXIDE INTERACTIVE PTY LTD	Design and Digital Publishing - Wartime	\$123,404.00	19/11/2024	30/06/2025	N	Not Applicable	N	Not Applicable
HAYS SPECIALIST RECRUITMENT (AUST) PTY LTD	Temporary Personnel Services	\$403,800.32	5/12/2024	31/12/2025	Y	Entity data; personal information; security classified resources	N	Not Applicable
TECHNOLOGYONE LIMITED	FMIS User Licencing, Maintenance and Support	\$722,355.63	9/12/2024	8/12/2026	N	Not Applicable	N	Not Applicable