

**DEFENCE SA CREDIT CARD STATEMENT November 2024**

Mr Matt Opie, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
6/11/2024	CAN CABS PTY LTD	CAN CABS PTY LTD KAMBAH 00036	4/11 MO Taxi SIA Conf CBR	\$ 31.03
6/11/2024	Rydges Canberra OPI	Rydges Canberra OPI Forrest 00036	4/11 MO 4-6Nov Hotel SIA Conf CBR	\$ 654.43
6/11/2024	UBER* TRIP	UBER* TRIP WWW.UBER.COM/ 00036	4/11 MO Work-Airport SIA Conf CBR	\$ 22.89
8/11/2024	Live Payments	Live Payments Barangaroo 00036	6/11 MO SIA Conf CBR ADL-Home	\$ 45.25
8/11/2024	Rydges Canberra OPI	Rydges Canberra OPI Forrest 00036	6/11 MO 3xBrkfst 4/5/6 Nov SIA Conf CBR	\$ 64.96
8/11/2024	UBER* TRIP	UBER* TRIP SYDNEY 00036	6/11 MO Hotel-Airport SIA Conf CBR	\$ 24.91
11/11/2024	Partners on Booking BV	Partners on Booking BV Amsterdam 00528	CANCELLED 18-23Nov Hotel Club Quarters LDN UK Trip	\$ 3,212.22
15/11/2024	LS Fresco-bah	LS Fresco-bah Adelaide 00036	13/11 MO DTC mtg 1NSAG	\$ 10.11
18/11/2024	CAREPARK THE TERRACE	CAREPARK THE TERRACE ADELAIDE 00036	15/11 MO ADL500 State Dinner	\$ 25.61
18/11/2024	Partners on Booking BV	Partners on Booking BV Amsterdam 00528	REFUND MO 18-23Nov Hotel Club Quarters LDN UK Trip	-\$ 3,174.09
19/11/2024	UBER* TRIP	UBER* TRIP SYDNEY 00036	17/11 MO Home-Airport UK Trip	\$ 35.87
21/11/2024	ADMIRALTY TRAFALGAR SQUAR	ADMIRALTY TRAFALGAR SQUAR LONDON 00826	19/11 MO Dinner UK	\$ 41.06
21/11/2024	RITAZZA 11001413	RITAZZA 11001413 LONDON 00826	19/11 MO Breakfast UK	\$ 14.29
22/11/2024	ROKA ALDWYCH	ROKA ALDWYCH LONDON 00826	20/11 MO Dinner UK 3SAG 1NSAG	\$ 370.66
25/11/2024	RITAZZA 11001413	RITAZZA 11001413 LONDON 00826	21/11 MO Coffee 3xSAG UK	\$ 22.93
26/11/2024	LUL TICKET MACHINE	LUL TICKET MACHINE CHARING CROSS 00826	24/11 MO Train Ticket UK	\$ 38.77
26/11/2024	Trafalgar St. James	Trafalgar St. James London 00826	MO London Hotel 18-24 Nov UK	\$ 4,358.26
26/11/2024	Trafalgar St. James	Trafalgar St. James London 00826	SMullighan London Hotel 18-24 Nov UK	\$ 3,733.02
29/11/2024	HYATT REGENCY MANCHESTER	HYATT REGENCY MANCHESTER MANCHESTER 00826	MO Food/Hotel Hyatt Regency Manchester 24-26Nov UK	\$ 704.06
29/11/2024	INDEPENDENT 132211	INDEPENDENT 132211 TORRENSVILLE 00036	27Nov MO Airport-Home post UK Trip	\$ 50.43