

OFFICIAL

DEFENCE SA CREDIT CARD STATEMENT February 2024

Mr Reg Carruthers, A/Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
5/02/2024	SMP*Fresco Bah	SMP*Fresco Bah Adelaide 00036	Coffee Mtg 1xSAG RC 1xNSAG AFP 1/2	\$8.95
9/02/2024	FUNK COFFEE AND FOOD	FUNK COFFEE AND FOOD ADELAIDE 00036	Coffee Mtg 1xSAG RC 1xNSAG 7/2	8.60
12/02/2024	JACK & JILL'S BAR	JACK & JILL'S BAR Adelaide 00036	Lunch Mtg 1xSAG 1xNSAG 8/2	79.00
12/02/2024	JACK & JILL'S BAR	JACK & JILL'S BAR Adelaide 00036	Lunch Mtg 1xSAG RC 1xNSAG 9/2	75.00
23/02/2024	AERIAL CG 132227	AERIAL CG 132227 FYSHWICK 00036	Taxi ADM Conf Cbr RC 21/2	43.10
26/02/2024	ADELAIDE AIRPORT LIMITED	ADELAIDE AIRPORT LIMITED ADELADIE 00036	Parking Adl Airport 22/2 Cbr Mtg RC	94.00
26/02/2024	Hyatt Hotel Canberra OPI	Hyatt Hotel Canberra OPI Yarralumla 00036	21-22/2 RC Cbr Hotel Food/Bev/Accom 22/2	413.61
26/02/2024	UBER* TRIP	UBER* TRIP SYDNEY 00036	RC Hyatt Cbr/Boathouse 22/2	13.12
26/02/2024	UBER *TRIP	UBER *TRIP SYDNEY 00036	RC Russel Offices-Airport Mtg 22/4 Uber	13.80
28/02/2024	APPLE.COM/BILL	APPLE.COM/BILL SYDNEY 00036	Apple Storage Bus Phone RC 25/2	1.49

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