

DEFENCE SA CREDIT CARD STATEMENT April 2024

Mr Matt Opie, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
2/04/2024	Informa PLC	Informa PLC SYDNEY 00036	RC Northern Def ADM Summit Dwn 7/5	1,424.50
8/04/2024	Live Payments	Live Payments Barangaroo 00036	RC Taxi Home/Airport to US 5/4	44.83
8/04/2024	MISHA'S	MISHA'S ALEXANDRIA VA 00840	6/4 RC coffee SAS	11.01
9/04/2024	BOB & EDITHS DINER VII	BOB & EDITHS DINER VII 703-8541401 VA 00840	6/4 RC Lunch SAS	29.43
9/04/2024	TST* MURPHY'S GRAND IRISH	TST* MURPHY'S GRAND IRISH ALEXANDRIA VA 00840	7/4 RC error will refund	122.17
9/04/2024	UBER TRIP	UBER TRIP HELP.UBER.COM CA 00840	7/4 RC uber to conf SAS	46.37
9/04/2024	UBER TRIP	UBER TRIP HELP.UBER.COM CA 00840	7/4 RC uber conf to hotel SAS	36.35
10/04/2024	TST* EMMY SQUARED - ALEXA	TST* EMMY SQUARED - ALEXA ALEXANDRIA VA 00840	RC MS DE SR + 3NSAG industry dinner SAS	359.44
10/04/2024	UBER TRIP	UBER TRIP HELP.UBER.COM CA 00840	8/4 RC uber to conference SAS	6.64
10/04/2024	UBER TRIP	UBER TRIP HELP.UBER.COM CA 00840	8/4 RC uber to conference SAS	44.29
11/04/2024	CHART HOUSE ALEXANDRIA	CHART HOUSE ALEXANDRIA ALEXANDRIA VA 00840	8/4 RC SR Dinner SAS split50%	198.95
11/04/2024	GAYLORD NATIONAL F&B	GAYLORD NATIONAL F&B OXON HILL MD 00840	8/4 RC brkfst SAS	19.35
11/04/2024	UBER TRIP	UBER TRIP HELP.UBER.COM CA 00840	9/4 RC uber hotel to conf SAS	41.71
12/04/2024	GAYLORD NATIONAL F&B	GAYLORD NATIONAL F&B OXON HILL MD 00840	9/4 RC brkfst SAS	27.41
12/04/2024	GAYLORD NATIONAL F&B	GAYLORD NATIONAL F&B OXON HILL MD 00840	9/4 RC SR 2NSAG mtg SAS splitbill	26.28
12/04/2024	TST* VOLAS DOCKSIDE GRIL	TST* VOLAS DOCKSIDE GRIL Alexandria VA 00840	9/4RC Dinner ASA DIIS SAS splitbill	75.81
12/04/2024	UBER TRIP	UBER TRIP HELP.UBER.COM CA 00840	10/4 RC uber hotel to AVIS SAS	32.18
12/04/2024	UBER TRIP	UBER TRIP HELP.UBER.COM CA 00840	10/4 RC uber conf to hotel SAS	49.39
19/04/2024	THE AMERICAN CHAMB	THE AMERICAN CHAMB SYDNEY 00036	AMCHAM Economy – Business Luncheon MO 7/5	199.00
24/04/2024	PASSPORTS	PASSPORTS ADELAIDE 00036	Official Passport MO 22/4	598.00