

DEFENCE SA CREDIT CARD STATEMENT JANUARY 2020

Mr Richard Price, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
17/01/2020	BORDER FORCE	BORDER FORCE WWW 00826	UK background check for US Global Entry Visa	\$ 79.42
21/01/2020	CEDA	CEDA MELBOURNE 00036	2020 Economic & Political Overview - CEDA	\$ 320.00
22/01/2020	COMPANY DIRECTOR	COMPANY DIRECTOR SYDNEY 00036	AICD Governance Summit	\$ 1,799.00
24/01/2020	SPOTTO VIC	SPOTTO VIC EAST SYDNEY 00036	Taxi - Melbourne trip	\$ 58.59
24/01/2020	SUBURBAN TAXI 131008	SUBURBAN TAXI 131008 KILBURN 00036	Taxi Home to Airport	\$ 34.18
28/01/2020	LIVE TAXI AUSTRALIA	LIVE TAXI AUSTRALIA WEST MELBOURN 00036	Taxi - Airport to home	\$ 79.30
28/01/2020	UBER *TRIP	UBER *TRIP SYDNEY 00036	Taxi - Mtg City West Campus	\$ 9.69
28/01/2020	YELLOW CAB SA 132227	YELLOW CAB SA 132227 GLANDORE 00036	Taxi - Airport to Home	\$ 44.42
3/02/2020	COMPANY DIRECTOR	COMPANY DIRECTOR SYDNEY 00036	Leaders lunch - AICD	\$ 100.00
3/02/2020	INDEPENDANT 132211	INDEPENDANT 132211 MILE END 00036	Taxi - Airport to home	\$ 40.09
3/02/2020	THE BLUE OLIVE	THE BLUE OLIVE CANBERRA 00036	Lunch meeting - Canberra	\$ 33.30
3/02/2020	UBER *TRIP	UBER *TRIP SYDNEY 00036	Taxi mtg Rydges	\$ 14.15
3/02/2020	UBER *TRIP	UBER *TRIP SYDNEY 00036	Taxi mtg Rydges	\$ 9.61
3/02/2020	UBER *TRIP	UBER *TRIP SYDNEY 00036	Taxi to Airport	\$ 24.59

DEFENCE SA CREDIT CARD STATEMENT FEBRUARY 2020

Mr Richard Price, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
6/02/2020	UBER TRIP HELP.UBER.COM	UBER TRIP HELP.UBER.COM Sydney 00036	Taxi - VET reception	\$ 15.47
7/02/2020	MANTRA HINDMARSH SQ	MANTRA HINDMARSH SQ ADELAIDE 00036	Lunch meeting with Unis	\$ 74.50
10/02/2020	UBER *TRIP	UBER *TRIP SYDNEY 00036	Taxi - SA future proof event	\$ 14.01
12/02/2020	UBER TRIP HELP.UBER.COM	UBER TRIP HELP.UBER.COM Sydney 00036	Taxi - ICC	\$ 8.58
13/02/2020	MANTRA HINDMARSH SQ	MANTRA HINDMARSH SQ ADELAIDE 00036	Lunch meeting with Chris Menz	\$ 43.00
20/02/2020	UBER *TRIP	UBER *TRIP SYDNEY 00036	Taxi - State Space Dinner	\$ 21.06
21/02/2020	ECONOMIST EVENTS	ECONOMIST EVENTS WWW 00826	Space Summit - Richard Price	\$ 863.50
21/02/2020	UBER *TRIP	UBER *TRIP SYDNEY 00036	Taxi - DSTEM dinner	\$ 16.25
24/02/2020	Momentum Media Group	Momentum Media Group North Sydney 00036	Space awards ticket - Richard Price	\$ 328.90

DEFENCE SA CREDIT CARD STATEMENT MARCH 2020

Mr Richard Price, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
3/03/2020	SUBURBAN TAXI 131008	SUBURBAN TAXI 131008 KILBURN 00036	Taxi - Home to airport	\$ 36.93
4/03/2020	TRANSPORTFORNSW OPAL	TRANSPORTFORNSW OPAL CHIPPENDALE 00036	Train - Sydney	\$ 19.40
4/03/2020	VIBE HOTEL SYDNEY DA	VIBE HOTEL SYDNEY DA SYDNEY 00036	Hotel - Sydney - 1st charge	\$ 565.20
6/03/2020	LIVE TAXI AUSTRALIA	LIVE TAXI AUSTRALIA WEST MELBOURN 00036	Taxi - Sydney	\$ 43.26
6/03/2020	TRANSPORTFORNSW OPAL	TRANSPORTFORNSW OPAL CHIPPENDALE 00036	Train - Sydney	\$ 19.40
6/03/2020	VIBE HOTEL SYDNEY DA	VIBE HOTEL SYDNEY DA SYDNEY 00036	Hotel - Sydney - 2nd charge	\$ 32.28
18/03/2020	ECONOMIST EVENTS	ECONOMIST EVENTS WWW 00826	Space Summit - Richard Price refund	-\$ 863.50

DEFENCE SA CREDIT CARD STATEMENT APRIL 2020

Mr Richard Price, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
29/04/2020	PAYPAL *SUBINSTOFAU	PAYPAL *SUBINSTOFAU 4029357733 00036	SIA Annual Subscriptions	\$ 55.00

DEFENCE SA CREDIT CARD STATEMENT MAY 2020

Mr Richard Price, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
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DEFENCE SA CREDIT CARD STATEMENT JUNE 2020

Mr Richard Price, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
24/06/2020	HELP.UBER.COM	UBER TRIP HELP.UBER.COM Sydney 00036	Taxi - Prism visit	\$ 9.05

DEFENCE SA CREDIT CARD STATEMENT AUGUST 2020

Mr Richard Price, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
7/08/2020	UBER *TRIP	UBER *TRIP SYDNEY 00036	Taxi - SAAB dinner mtg	\$ 14.90
10/08/2020	KICCO PIRIE ST	KICCO PIRIE ST ADELAIDE 00036	Lunch meeting with SAAB - no receipt	\$ 29.00
10/08/2020	UBER *TRIP	UBER *TRIP SYDNEY 00036	Taxi - mtg with Deloitte & Premier	\$ 14.54
13/08/2020	EventsP*10thBiennialSI	EventsP*10thBiennialSI eventspasscom 00036	SIA Conference - Richard Price - virtual attendance	\$ 311.00
17/08/2020	UBER *TRIP	UBER *TRIP SYDNEY 00036	Taxi - Saber Function	\$ 14.25
21/08/2020	SAN GIORGIO RISTORAN	SAN GIORGIO RISTORAN ADELAIDE 00036	Lunch meeting DuMonde	\$ 53.90
24/08/2020	UBER *TRIP	UBER *TRIP SYDNEY 00036	Taxi - Defence Industry dinner	\$ 10.44
24/08/2020	UBER *TRIP	UBER *TRIP SYDNEY 00036	Taxi - Defence Industry dinner	\$ 10.74
31/08/2020	THE ROAD HOME AUST	THE ROAD HOME AUST WOODVILLE 00036	Remembrance Day Breakfast - tables x 2	\$ 4,180.00

DEFENCE SA CREDIT CARD STATEMENT SEPTEMBER 2020

Mr Richard Price, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
4/09/2020	UBER* TRIP	UBER* TRIP SYDNEY 00036	Taxi - office to home - unwell	\$ 8.65
10/09/2020	OSTERIA OGGI	OSTERIA OGGI ADELAIDE 00036	Lunch meeting - VAC 1 NSAG	\$ 81.00
10/09/2020	UBER *TRIP	UBER *TRIP SYDNEY 00036	Taxi - City to home	\$ 13.76
18/09/2020	COMPANY DIRECTOR	COMPANY DIRECTOR SYDNEY 00036	Renewal Company Directors Membership	\$ 605.00
24/09/2020	OSTERIA OGGI	OSTERIA OGGI ADELAIDE 00036	Lunch meeting - ASDEFCON review 2 NSAG	\$ 156.00

DEFENCE SA CREDIT CARD STATEMENT OCTOBER 2020

Mr Richard Price, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
5/10/2020	THE AMERICAN CHAMB	THE AMERICAN CHAMB SYDNEY 00036	AMCHAM - 3 year membership - Defence SA	\$ 6,600.00
5/10/2020	THE AMERICAN CHAMB	THE AMERICAN CHAMB SYDNEY 00036	AMCHAM - credit card surcharge	\$ 108.90
9/10/2020	UBER* TRIP	UBER* TRIP SYDNEY 00036	Taxi - Airport	\$ 17.01
12/10/2020	AERIAL TRANSPORT	AERIAL TRANSPORT HELENSVALE 00036	Taxi - Canberra	\$ 22.89
12/10/2020	GM CABS PTY LTD	GM CABS PTY LTD MASCOT 00036	Taxi - Canberra	\$ 26.72
12/10/2020	HOTEL REALM PTY LTD	HOTEL REALM PTY LTD BARTON 00036	Accommodation - DSAAB Board meeting - Chief Executive	\$ 249.00
12/10/2020	HOTEL REALM PTY LTD	HOTEL REALM PTY LTD BARTON 00036	Accommodation - DSAAB Board meeting - Manager Government Relations	\$ 252.74
12/10/2020	HOTEL REALM PTY LTD	HOTEL REALM PTY LTD BARTON 00036	Accommodation - DSAAB Board meeting - Manager Government Relations	\$ 24.50
12/10/2020	HOTEL REALM PTY LTD	HOTEL REALM PTY LTD BARTON 00036	Accommodation - DSAAB Board meeting - Board Member	\$ 252.74
12/10/2020	HOTEL REALM PTY LTD	HOTEL REALM PTY LTD BARTON 00036	Accommodation - DSAAB Board meeting - Board Member	\$ 26.50
12/10/2020	HOTEL REALM PTY LTD	HOTEL REALM PTY LTD BARTON 00036	Accommodation - DSAAB Board meeting - Chief Executive	\$ 112.50
12/10/2020	UBER *TRIP	UBER *TRIP SYDNEY 00036	Taxi - Airport to Home	\$ 27.59
13/10/2020	Hey Jupiter	Hey Jupiter Adelaide 00036	Breakfast meeting - Australian Space Agency	\$ 68.51
15/10/2020	UBER *TRIP	UBER *TRIP SYDNEY 00036	Taxi - ASA meeting	\$ 16.59
29/10/2020	SNEAKY'S RESTAURANT	SNEAKY'S RESTAURANT ANGLE VALE 00036	Edinburgh Precinct staff orientation	\$ 594.00
2/11/2020	BROADSPECTRUM AUS P	BROADSPECTRUM AUS P WOOMERA 00036	Dinner Woomera Trip RC/RP 28/10	\$ 94.90

DEFENCE SA CREDIT CARD STATEMENT NOVEMBER 2020

Mr Richard Price, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
4/11/2020	4201 WOOMERA SA	4201 WOOMERA SA WOOMERA 00036	Hotel Eldo - accommodation Woomera Stakeholders Dinner (one night paid by Dept of Defence)	\$ 90.00
5/11/2020	UBER* TRIP	UBER* TRIP SYDNEY 00036	Taxi - AMCHAM lunch	\$ 11.60
6/11/2020	UBER *TRIP	UBER *TRIP SYDNEY 00036	Taxi - AMCHAM lunch	\$ 8.00
12/11/2020	PRANZO	PRANZO ADELAIDE 00036	Lunch meeting with Chris Menz	\$ 55.20

DEFENCE SA CREDIT CARD STATEMENT DECEMBER 2020

Mr Richard Price, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
10/12/2020	UBER *TRIP	UBER *TRIP SYDNEY 00036	Taxi - NSC workforce dinner	\$14.11
21/12/2020	TREASURY 1860	TREASURY 1860 ADELAIDE 00036	DIP Board Lunch	\$280.00
21/12/2020	UBER *TRIP	UBER *TRIP SYDNEY 00036	Taxi - DIP Board lunch	\$12.85

