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DEFENCE SA CREDIT CARD STATEMENT May 2024

Mr Matt Opie, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
3/05/2024	USCUSTOMS ESTA APPL PMT	USCUSTOMS ESTA APPL PMT 317-715-6776 IN 00840	ESTA US Trip MO 1/5	32.45
13/05/2024	INDEPENDENT 132211	INDEPENDENT 132211 TORRENSVILLE 00036	Taxi Country Cab MO 10/5 Airport-Home	44.10
13/05/2024	Port Lincoln Hotel	Port Lincoln Hotel Port Lincoln 00036	Dinner PL Country Cab MO 9/5	31.00
13/05/2024	PORT LINCOLN HOTEL	PORT LINCOLN HOTEL PORT LINCOLN 00036	1xON Port Linc Country Cab MO 10/5	239.37
13/05/2024	UBER *TRIP	UBER *TRIP SYDNEY 00036	Uber 10/5 Country Cab Airport-Home MO	41.53
14/05/2024	OMNI PROVIDENCE ONLINE SR	OMNI PROVIDENCE ONLINE SR 800-8096664 RI 00840	21/5 MO 1xON Providence (12/5) US Mission	270.32
20/05/2024	HILTON BALTIMORE BWI AIRP	HILTON BALTIMORE BWI AIRP LINTHICUM MD 00840	16/5 1xON Baltimore US Mission MO Hotel	409.59
20/05/2024	SQ *BWI TAXI 380	SQ *BWI TAXI 380 Owings Mills MD 00840	15/4 Taxi Airport-Hotel Baltimore MO US Mission	12.69
20/05/2024	UBER *TRIP	UBER *TRIP SYDNEY 00036	16/5 Uber to Airport MO Home-Airport for US	41.73
21/05/2024	TST* ASTRO BEER HALL	TST* ASTRO BEER HALL Washington DC 00840	USA Trip - AUKUS - food	45.97
22/05/2024	STARBUCKS STORE 00728	STARBUCKS STORE 00728 WASHINGTON DC 00840	US Trip - AUKUS _ food	20.69
22/05/2024	STARBUCKS STORE 00735	STARBUCKS STORE 00735 WASHINGTON DC 00840	Food	29.46
22/05/2024	TST* TATTE BAKERY - FARRA	TST* TATTE BAKERY - FARRA WASHINGTON DC 00840	US Trip - AUKUS _ food	43.32
22/05/2024	UBER TRIP	UBER TRIP HELP.UBER.COM CA 00840	20/5 MO Uber US Trip	26.93
23/05/2024	TST* LE PAIN QUOTIDIEN -	TST* LE PAIN QUOTIDIEN - WASHINGTON DC 00840	US Trip - AUKUS - food	38.39
27/05/2024	LARTISAN CAFE AND BAKERY	LARTISAN CAFE AND BAKERY PROVIDENCE RI 00840	Meal - USA trip	48.38
27/05/2024	TST* CARNEGIE DINER & CAF	TST* CARNEGIE DINER & CAF New York NY 00840	US Trip - food	63.20
27/05/2024	UBER TRIP	UBER TRIP HELP.UBER.COM CA 00840	US Trip - Uber	215.75
27/05/2024	YELLOW CAB SA 132227	YELLOW CAB SA 132227 GLANDORE 00036	Taxi airport to home (returning from USA trip)	55.92
30/05/2024	Rydges Canberra OPI	Rydges Canberra OPI Forrest 00036	Accomm CBR - Defending Aust Summit	484.00
31/05/2024	AERIAL CG 132227	AERIAL CG 132227 FYSHWICK 00036	Taxi Canberra - Defending Aust Summit	30.29

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31/05/2024	ENTERPRISE RENT CANBERRA	ENTERPRISE RENT CANBERRA CANBERRA AIRP 00036	28/5 MO Hire Car_CBR_Def Aust Summit	119.20
31/05/2024	Live Payments	Live Payments Barangaroo 00036	Taxi Canberra - Defending Aust Summit	61.92
31/05/2024	Rydges Canberra OPI	Rydges Canberra OPI Forrest 00036	Breakfast CBR - Defending Aust Summit	34.00
31/05/2024	UBER *TRIP	UBER *TRIP SYDNEY 00036	28/5_MO_Uber_CBR_Def Aust Summit	41.36

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