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DEFENCE SA CREDIT CARD STATEMENT July 2024

Mr Matt Opie, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
3/07/2024	JACK & JILL'S BAR	JACK & JILL'S BAR Adelaide 00036	Dinner - ADF Rep	147.00
8/07/2024	trainline	trainline +443332022222 00826	5/7 MO Train Man-Lon UK Trip	1,213.29
11/07/2024	trainline	trainline +443332022222 00826	10/7 MO Train Lon-Plym UK Trip	363.96
15/07/2024	CMT UK LTD TAXI FARE	CMT UK LTD TAXI FARE LONDON 00826	13/7 MO UK Trip	38.71
15/07/2024	MCR Taxi Driver	MCR Taxi Driver Manchester 00826	11/7 MO Taxi UK Trip	55.24
15/07/2024	The Porterhouse	The Porterhouse London 00826	13/7 MO Dinner UK Trip	38.62
15/07/2024	The Salisbury	The Salisbury Manchester 00826	12/7 MO Dinner UK Trip	13.28
16/07/2024	HYATT REGENCY MANCHESTER	HYATT REGENCY MANCHESTER MANCHESTER 00826	13/7 MO Manchester Hotel UK Trip	480.79
16/07/2024	UBER *TRIP	UBER *TRIP HELP.UBER.COM 00826	13/7 MO Uber UK Trip	15.45
17/07/2024	SumUp *M K Chowdhury	SumUp *M K Chowdhury London 00826	15/7 MO Taxi UK Trip	21.08
17/07/2024	UBER *TRIP	UBER *TRIP HELP.UBER.COM 00826	15/7 MO Uber UK Trip	33.67
18/07/2024	COAL HOLE	COAL HOLE LONDON 00826	16/7 MO Dinner UK Trip	29.75
19/07/2024	LICENSED TAXI	LICENSED TAXI CABVISION.COM 00826	17/7 MO Taxi +ccard fee UK Trip	30.37
22/07/2024	CAFFE NERO 87 PADDINGTON	CAFFE NERO 87 PADDINGTON LONDON 00826	18/7 MO Brkfst UK Trip	16.35
22/07/2024	CMT UK LTD TAXI FARE	CMT UK LTD TAXI FARE LONDON 00826	19/7 MO Taxi to Mtg UK Trip	82.08
22/07/2024	COAL HOLE	COAL HOLE LONDON 00826	18/7 MO Dinner UK Trip	14.51
22/07/2024	LUL TICKET MACHINE	LUL TICKET MACHINE PADDINGTON (B 00826	18/7 MO Tube Ticket UK Trip	38.71
22/07/2024	PRET A MANGER	PRET A MANGER 297 00826	17/7 MO Brkfst UK Trip	26.03
22/07/2024	TXW*LONDON TAXI 57018	TXW*LONDON TAXI 57018 GLASGOW 00826	20/7 MO Taxi to mtg UK Trip	178.66
22/07/2024	TXW*LONDON TAXI 72419	TXW*LONDON TAXI 72419 GLASGOW 00826	19/7 MO Taxi to mtg UK Trip	29.81
23/07/2024	Live Payments	Live Payments Barangaroo 00036	21/7 MO Arprt-Home post UK Trip	45.89
23/07/2024	STRAND PALACE HOTEL FO A	STRAND PALACE HOTEL FO A LONDON 00826	20/7 MO London Hotel 13-20 Jul UK Trip	5,167.53
25/07/2024	YELLOW CAB SA 132227	YELLOW CAB SA 132227 GLANDORE 00036	23/7 MO Gov House Mtg	8.97

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26/07/2024	ADELAIDE CONVENTION CENTR	ADELAIDE CONVENTION CENTR ADELAIDE	00036	Parking - Space event	19.00
26/07/2024	ADELAIDE CONVENTION CENTR	ADELAIDE CONVENTION CENTR ADELAIDE	00036	24/7 MO Aus Space Forum Parking	18.00

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