

DEFENCE SA CREDIT CARD STATEMENT June 2022

Mr Richard Price, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
5/09/2022	THE MIDLAND FRONT DESK	THE MIDLAND FRONT DESK MANCHESTER 00826	UK - Trip - Hotel Manchester - cancelled	- 346.67
5/09/2022	UBER *TRIP	UBER *TRIP SYDNEY 00036	Taxi - Prems roundtable	17.10
5/09/2022	UBER *TRIP	UBER *TRIP SYDNEY 00036	Taxi - Trade Minister dinner	15.33
5/09/2022	UBER *TRIP	UBER *TRIP SYDNEY 00036	Taxi - British High Commission lunch	14.59
5/09/2022	UBER *TRIP	UBER *TRIP SYDNEY 00036	Taxi - Trade Minister dinner	14.59
5/09/2022	UBER* TRIP	UBER* TRIP SYDNEY 00036	Taxi - British High Commission Lunch	14.54
7/09/2022	AIRBNB * HMJTHHCPEB	AIRBNB * HMJTHHCPEB SURRY HILLS 00036	UK & IAC Trip - Final payment - Paris Accommodation	1,057.85
7/09/2022	NAVECO	NAVECO 69LYON 07 00250	Taxi - Naveco - Paris Airport to Hotel	64.74
7/09/2022	thetrainline.com	thetrainline.com +443332022222 00826	Train - Bristol Didcot return - UK Trip	205.49
8/09/2022	TRAINLINE.COM	TRAINLINE.COM LONDON 00826	Train - London to Guildford - UK Trip	48.22
8/09/2022	TRAINLINE.COM	TRAINLINE.COM LONDON 00826	Train- Guildford to Bristol - UK Trip	254.61
9/09/2022	DELICATESSEN KITCHEN	DELICATESSEN KITCHEN ADELAIDE 00036	Coffee meeting with Airforce	8.00
9/09/2022	thetrainline.com	thetrainline.com +443332022222 00826	UK & IAC Trip - Refund train ticket Derby to London	- 177.78
9/09/2022	TRAINLINE.COM	TRAINLINE.COM LONDON 00826	UK & IAC Trip - Train ticket Manchester to London	319.74
12/09/2022	CLAYTON MANCHESTER RESTA	CLAYTON MANCHESTER RESTA MANCHESTER AI 00826	Dinner - Manchester - UK Trip	36.51
12/09/2022	CLAYTON HOTEL MANCHESTER	CLAYTON HOTEL MANCHESTER MANCHESTER 00826	Hotel accommodation - Manchester - UK Trip	459.87
14/09/2022	Black cab 3404	Black cab 3404 great yarmout 00826	Taxi - Great Yarmouth - UK Trip	21.16
14/09/2022	LAKESIDE HOTEL	LAKESIDE HOTEL ULVERSTON 00826	Accommodation - Barrow - UK Trip	341.51

14/09/2022	Old Shades	Old Shades London 00826	Dinner - London - UK Trip	38.90
14/09/2022	SHELL STYAL ROAD	SHELL STYAL ROAD MANCHESTER 00826	Petrol Hire car - UK Trip	66.92
15/09/2022	SIXT9487665071	SIXT9487665071 LANGLEY S 00826	UK Trip - Car Hire Manchester return	435.77
16/09/2022	SUMUP *ALI TAXIS	SUMUP *ALI TAXIS GUILDFORD 00826	Taxi - SSTL - Surrey - UK Trip	24.61
16/09/2022	SumUp *Arif taxi servi	SumUp *Arif taxi servi Bristol 00826	Taxi - Bristol - UK Trip	11.28
16/09/2022	THE BALCONY-WATERLOO S	THE BALCONY-WATERLOO S LONDON SE1 00826	Breakfast - London - UK Trip	12.14
19/09/2022	SUMUP *GO GREEN TAXIS LT	SUMUP *GO GREEN TAXIS LT DIDCOT 00826	Taxi - Bristol - UK Trip	39.16
19/09/2022	THE TRAFALGAR ST JAMES HO	THE TRAFALGAR ST JAMES HO LONDON 00826	Hotel - Accommodation - London	515.27
20/09/2022	RADISSON BLU BRISTOL FO	RADISSON BLU BRISTOL FO BRISTOL 00826	Hotel accommodation - Bristol - UK Trip	971.96
20/09/2022	UBER *TRIP	UBER *TRIP HELP.UBER.COM 00826	Taxi - Bristol airport - UK Trip	57.74
20/09/2022	UBER *TRIP	UBER *TRIP HELP.UBER.COM 00528	Taxi - Paris - IAC - UK Trip	16.35
21/09/2022	750 G LA TABLE 4338218	750 G LA TABLE 4338218 75SOISSONS 00250	Dinner meeting with AiCraft - IAC - Paris	184.14
21/09/2022	DUPONT VERSAILLE	DUPONT VERSAILLE PARIS 15 00250	Breakfast meeting Mews - IAC - Paris	62.73
23/09/2022	HORETO PARIS	HORETO PARIS PUTEAUX 00250	Lunch - Paris - IAC	16.31
26/09/2022	UBER *TRIP	UBER *TRIP SYDNEY 00036	Taxi - Airport to home - after UK Trip	29.52
30/09/2022	SQ *!NK ESPRESSO	SQ *!NK ESPRESSO Largs Bay 00036	Coffee meeting Defence strategic review	12.00
30/09/2022	UBER* TRIP	UBER* TRIP SYDNEY 00036	Taxi - Defence Strategic Review dinner	18.95
3/10/2022	UBER *TRIP	UBER *TRIP SYDNEY 00036	Taxi - Adelaide Uni - Academy Launch	13.95