

OFFICIAL

DEFENCE SA CREDIT CARD STATEMENT December 2024

Mr Matt Opie, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
2/12/2024	Kiin Restaurant	Kiin Restaurant Adelaide 00036	29/11 Staff Working Lunch 30SAG 2NSAG	\$ 2,763.03
5/12/2024	EB *Business Luncheon	EB *Business Luncheon 801-413-7200 00036	3/12 MO Business Luncheon Event Ticket 27Feb	\$ 233.08
6/12/2024	TICKETS*AIDN SA CH	TICKETS*AIDN SA CH BELROSE 00036	2/12 MO AIDN SA Xmas Party & YAA Launch Ticket	\$ 28.69
9/12/2024	ADELAIDE CONVENTION CENTR	ADELAIDE CONVENTION CENTR ADELAIDE 00036	4/12 MO Parking DTC Dinner & Awards Ceremony	\$ 20.00
9/12/2024	NAVAL MILITARY & AIR	NAVAL MILITARY & AIR Adelaide 00036	5/12 DSAAB Board Dinner 6xSAG	\$ 740.95
9/12/2024	UBER* TRIP	UBER* TRIP SYDNEY 00036	6/12 MO Uber Charged in error	\$ 16.06
9/12/2024	VENTIA AUSTRALIA PTY L	VENTIA AUSTRALIA PTY L WOOMERA 00036	4/12 MO Breakfast WPA Stakeholders Event	\$ 30.40
10/12/2024	UBER* TRIP	UBER* TRIP SYDNEY 00036	6/12 MO Uber Charged in error	-\$ 16.06
16/12/2024	UBER* TRIP	UBER* TRIP SYDNEY 00036	12/12 MO charged to work acc. in error	\$ 33.93
16/12/2024	UBER* TRIP	UBER* TRIP SYDNEY 00036	12/12 MO REFUND charged to work acc. in error	-\$ 33.93
20/12/2024	LS Osteria Oggi	LS Osteria Oggi Adelaide 00036	18/12 MO 1NSAG RPrice Business Lunch	\$ 79.95
23/12/2024	LS Fresco-bah	LS Fresco-bah Adelaide 00036	20/12 MO IS GG MWebb Mtg 1NSAG	\$ 20.73
23/12/2024	LS Olive Restaurant Pt	LS Olive Restaurant Pt Adelaide 00036	19/12 MO Business Lunch 1NSAG	\$ 111.00

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