

**DEFENCE SA CREDIT CARD STATEMENT January 2025**

Mr Matt Opie, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
17/01/2025	Garden Hose Pty Ltd	Garden Hose Pty Ltd Adelaide 00036	15/1 MO TY mtg 2SAG	\$ 34.93
3/02/2025	Australian Information In	Australian Information In MELBOURNE 00036	31/1 MO AIIA Event 13Feb	\$ 38.00
3/02/2025	TICKETS*CONNECTDTC	TICKETS*CONNECTDTC BELROSE 00036	31/1 MO DTC Connect 5Feb	\$ 64.05

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**DEFENCE SA CREDIT CARD STATEMENT February 2025**

Mr Matt Opie, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
6/02/2025	WILSON PARKING ADE014	WILSON PARKING ADE014 ADELAIDE 00036	3/2 MO DAIRNET Alan Turing MOU	14.18
11/02/2025	WILSON PARKING ADE014	WILSON PARKING ADE014 ADELAIDE 00036	7/2 MO UniSA SHSSP Event	14.18
13/02/2025	Garden Hose Pty Ltd	Garden Hose Pty Ltd Adelaide 00036	11/2 MO Brkfst Mtg Raytheon 1NSAG	35.94
17/02/2025	LS Fresco-bah	LS Fresco-bah Adelaide 00036	13/2 MO SLudlam Lunch Mtg 2SAG	33.36
20/02/2025	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	18/2 MO WomnInLeadershp/speaker/suitcase	27.47
20/02/2025	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	18/2 MO to ADL airport ADM Congress CBR	27.00
21/02/2025	ACT CABS 0261030882	ACT CABS 0261030882 FYSHWICK 00036	18/2 MO CBR Airprt-Hotel ADM Congress	35.02
21/02/2025	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	18/2 MO WomenLeadership Speaking Event	13.08
24/02/2025	YELLOW CAB SA 132227	YELLOW CAB SA 132227 GLANDORE 00036	20/2 MO ADL Airport-Home ADM Congress CBR	54.66
24/02/2025	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	20/2 MO ADM Congress mtg CAF CBR	15.42
24/02/2025	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	20/2 MO ADM Congress mtg CAF CBR	11.87
24/02/2025	STAMFORD PLAZA ADELAIDE	STAMFORD PLAZA ADELAIDE ADELAIDE 00036	21/2 MO Global Leaders Academy Event No Receipt	15.00
27/02/2025	NAVAL MILITARY & AIR	NAVAL MILITARY & AIR Adelaide 00036	25/2 5xDSAAB 1xMinisterDSI Dinner	520.09
28/02/2025	TABLE ON THE TERRACE	TABLE ON THE TERRACE ADELAIDE 00036	25/2 DSAAB Lot14 Tour 4SAG	32.00

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**DEFENCE SA CREDIT CARD STATEMENT March 2025**

Mr Matt Opie, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
6/03/2025	FUNK COFFEE FLINDERS S	FUNK COFFEE FLINDERS S ADELAIDE 00036	3/3 MO Lunch mtg 1NSAG KPMG	\$39.40
6/03/2025	SA PRESS CLUB	SA PRESS CLUB PETERS 00036	4/3 MO Leaders Debate Lunch	\$110.00
10/03/2025	UPARK CITY OF ADL	UPARK CITY OF ADL ADELAIDE 00036	6/3 MO Parking Varda Event	\$13.00
14/03/2025	LS Osteria Oggi	LS Osteria Oggi Adelaide 00036	12/3 MO SmartSat Lunch Mtg 1NSAG	\$105.25
17/03/2025	Garden Hose Pty Ltd	Garden Hose Pty Ltd Adelaide 00036	13/3 MO 3NSAG Lunch Mtg ASA	\$125.19
17/03/2025	NAVAL MILITARY & AIR	NAVAL MILITARY & AIR Adelaide 00036	14/3 MO Qinetiq 1NSAG	\$92.37
24/03/2025	STAMFORD PLAZA ADELAIDE	STAMFORD PLAZA ADELAIDE ADELAIDE 00036	20/3 MO Canada Deleg Dinner Parking	\$25.00
24/03/2025	THE AMERICAN CHAMB	THE AMERICAN CHAMB SYDNEY 00036	20/3 MO 2 AmCham Event Tickets	\$418.00
26/03/2025	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	24/3 ADL Airport / Avalon travel	\$35.17
31/03/2025	GM TAXIPAY	GM TAXIPAY MASCOT 00036	26/3 MO Taxis Avalon MLB	\$15.18
31/03/2025	GM TAXIPAY	GM TAXIPAY MASCOT 00036	26/3 MO Taxis Avalon MLB	\$20.80
31/03/2025	GM TAXIPAY	GM TAXIPAY MASCOT 00036	27/3 MO Taxi Avalon MLB	\$33.04
31/03/2025	Live Payments	Live Payments Barangaroo 00036	28/3 MO Taxi Avalon MLB	\$51.80
31/03/2025	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	27/3 MO Avalon MLB	\$19.97

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**DEFENCE SA CREDIT CARD STATEMENT April 2025**

Mr Matt Opie, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
11/04/2025	ADELAIDE CONVENTION CENTR	ADELAIDE CONVENTION CENTR ADELAIDE 00036	9/4 SA Veteran Employment Network Event	13.00
16/04/2025	WILSON PARKING AUSTR	WILSON PARKING AUSTR ADELAIDE 00036	13/4 MO DSD Event	35.00
17/04/2025	TICKETS*DTC DEFENC	TICKETS*DTC DEFENC BELROSE 00036	14/4 MO DTC Pre-Election Brkfst Event	67.13
22/04/2025	CEDA	CEDA MELBOURNE 00036	16/4 MO Ticket CEDA State Budget Address Event	229.00
22/04/2025	INDEPENDENT 132211	INDEPENDENT 132211 TORRENSVILLE 00036	16/4 MO Travel Premier's Excellence Awards Event	10.97

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**DEFENCE SA CREDIT CARD STATEMENT May 2025**

Mr Matt Opie, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
12/05/2025	Garden Hose Pty Ltd	Garden Hose Pty Ltd Adelaide 00036	8/5 MO Lunch Mtg HII 1SAG 2NSAG	141.73
19/05/2025	WILSON PARKING ADE014	WILSON PARKING ADE014 ADELAIDE 00036	15/5 MO Parking Paladin Space Demo	8.11
21/05/2025	JACK AND JILLS BAR	JACK AND JILLS BAR ADELAIDE 00036	19/5 MO Leadership Develop Program Wrkshp 1	200.00
21/05/2025	LS Olive Restaurant Pt	LS Olive Restaurant Pt Adelaide 00036	19/5 MO Mtg QPE 1SAG 1NSAG	75.00
29/05/2025	Pullman Adelaide SPI	Pullman Adelaide SPI Adelaide 00036	27/5 MO Mtg SmatSat 1SAG 1NSAG	10.14
2/06/2025	WILSON PARKING ADE153	WILSON PARKING ADE153 ADELAIDE 00036	29/5 MO Premier's Lunch UK Min Def Proc & Ind	15.21

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**DEFENCE SA CREDIT CARD STATEMENT June 2025**

Mr Matt Opie, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
16/06/2025	NAVAL MILITARY & AIR	NAVAL MILITARY & AIR Adelaide 00036	12/6 LTGEN Coyle Dinner 4SAG 1NSAG	562.82
18/06/2025	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	15Jun MO Home-Airport Defending AUS Summit CBR	38.35
19/06/2025	AERIAL CG 132227	AERIAL CG 132227 FYSHWICK 00036	17/6 MO Taxi CBR Defending Aus Summit-Airport	25.78
19/06/2025	HOTEL REALM	HOTEL REALM BARTON 00036	16/6 MO Hotel ADM Summit CBR	251.00
19/06/2025	HOTEL REALM	HOTEL REALM BARTON 00036	16/6 MO Mtg LTGEN Frewen CBR	56.66
19/06/2025	RES*Taxi	RES*Taxi Wright 00036	16/6 MO Taxi CBR Airport-Hotel Defending Aus Summit	18.06
20/06/2025	GM TAXIPAY	GM TAXIPAY MASCOT 00036	17/6 MO CBR DefAusSummit ADL Arprt-Home	56.60
20/06/2025	HOTEL REALM	HOTEL REALM BARTON 00036	17/6 MO Mtg RSkinner VADM RCrane CBR DefAusSummit	14.67
20/06/2025	HOTEL REALM	HOTEL REALM BARTON 00036	17/6 MO Brkfst Mtg KToohey CBR DefAusSummit	64.55
26/06/2025	ADELAIDE CONVENTION CENTR	ADELAIDE CONVENTION CENTR ADELAIDE 00036	23/6 MO Aus Space Cyber Forum Dinner	19.00
26/06/2025	LS Fresco-bah	LS Fresco-bah Adelaide 00036	24/6 MO RBurr lunch mtg 2SAG	36.40

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## DEFENCE SA CREDIT CARD STATEMENT July 2025

Mr Matt Opie, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
11/07/2025	LS Fresco-bah	LS Fresco-bah Adelaide 00036	9/7MO Mtg MDavis ATSF 1NSAG	\$ 10.72
17/07/2025	ADELAIDE CONVENTION CENTR	ADELAIDE CONVENTION CENTR ADELAIDE 00036	14/7 MO Parking ATSF Forum Dinner	\$ 25.00
17/07/2025	THE PLAYFORD HOTEL P	THE PLAYFORD HOTEL P ADELAIDE 00036	14/7 MO ATSF 18th Aus Space Forum Dinner 2SAG 1NSAG	\$ 34.80
23/07/2025	UKVI ETAMOB00000584830	UKVI ETAMOB00000584830 WWW.GOV.UK/BR 00826	21/7 MO UK ETA VISA	\$ 34.15
28/07/2025	ADELAIDE CONVENTION CENTR	ADELAIDE CONVENTION CENTR ADELAIDE 00036	14/7 MO Parking AIDN Gala Dinner	\$ 26.00
1/08/2025	PAYPAL *NATIONALTRA	PAYPAL *NATIONALTRA 4029357733 VA 00840	30/7 MO SpaceCom SYD	\$ 240.61

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**DEFENCE SA CREDIT CARD STATEMENT August 2025**

Mr Matt Opie, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
4/08/2025	ADELAIDE CONVENTION CENTR	ADELAIDE CONVENTION CENTR ADELAIDE 00036	2/8 MO Parking WHEF Speaker Event	\$ 23.00
1/09/2025	LUL TICKET MACHINE	LUL TICKET MACHINE GREEN PARK 00826	30/8 MO Train Catalyst/DSEI 25	\$ 103.66

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DEFENCE SA CREDIT CARD STATEMENT **September 2025**

Mr Matt Opie, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
3/09/2025	PRET A MANGER	PRET A MANGER LONDON 00826	1/9 MO Lunch Catalyst/DSEI 25	\$ 13.06
4/09/2025	COSTA COFFEE 43010464	COSTA COFFEE 43010464 LONDON 00826	2/9 MO Breakfast Catalyst/DSEI 25	\$ 21.59
4/09/2025	WHISTLESTOP	WHISTLESTOP LONDON 00826	2/9 MO Food/drink Catalyst/DSEI 25	\$ 8.24
5/09/2025	TXW*LONDON TAXI 58737	TXW*LONDON TAXI 58737 GLASGOW 00826	3/9 MO Taxi Catalyst/DSEI 25	\$ 24.35
8/09/2025	GOLDEN LION	GOLDEN LION ST JAMES S 00826	5/9 MO Dinner Catalyst/DSEI 25	\$ 30.87
8/09/2025	Novotel Tower Bridge	Novotel Tower Bridge London 00826	6/9 MO Accom EC Catalyst/DSEI 25	\$ 82.61
8/09/2025	UBER *TRIP	UBER *TRIP HELP.UBER.COM 00826	6/9 MO Taxi Catalyst/DSEI 25	\$ 31.70
8/09/2025	WWW.EASTINDIACLUB.CO.U	8 night's accommodation, meals, expenses"	29/8 – 6/9; CE, DSA staff and industry dinner; Defence Catalyst 25	\$ 6,244.27
8/09/2025	ZETTLE *ELECTRIC COFFE	ZETTLE *ELECTRIC COFFE LONDON 00826	6/9 MO Lunch Catalyst/DSEI 25	\$ 16.73
9/09/2025	LAUNDRYHEAP 7884440	LAUNDRYHEAP 7884440 LONDON 00826	8/9 MO Laundry P1 Catalyst/DSEI 25	\$ 53.64
9/09/2025	SQ *CARTERS CAFE LIMITED	SQ *CARTERS CAFE LIMITED Ramsgate 00826	7/9 MO Lunch Catalyst/DSEI 25	\$ 35.01
10/09/2025	LAUNDRYHEAP 7884440	LAUNDRYHEAP 7884440 LONDON 00826	8/9 MO Laundry P2 Catalyst/DSEI 25	\$ 15.92
11/09/2025	COSTA COFFEE 43011434	COSTA COFFEE 43011434 LONDON 00826	9/9 MO Food/drink Catalyst/DSEI 25	\$ 10.52
12/09/2025	UBER *TRIP	UBER *TRIP HELP.UBER.COM 00826	10/9 MO Taxi Catalyst/DSEI 25	\$ 43.82
15/09/2025	COSTA COFFEE 43011434	COSTA COFFEE 43011434 LONDON 00826	11/9 MO Coffee All NSAG Catalyst/DSEI 25	\$ 39.83
15/09/2025	PRET A MANGER	PRET A MANGER LONDON 00826	12/9 MO Breakfast Catalyst/DSEI 25	\$ 26.63
15/09/2025	TRINITY BELL CHREECHURCH	TRINITY BELL CHREECHURCH LONDON 00826	11/9 MO Dinner Catalyst/DSEI 25	\$ 164.67
15/09/2025	UBER* TRIP	UBER* TRIP WWW.UBER.COM 00826	12/9 MO Taxi Catalyst/DSEI 25	\$ 51.78
16/09/2025	Live Payments	Live Payments Barangaroo 00036	14/9 MO Taxi Airport to City	\$ 52.75
18/09/2025	LS Fresco-bah	LS Fresco-bah Adelaide 00036	16/9 MO Coffee Mtg 1SAG 1NSAG	\$ 10.82
30/09/2025	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	27/9 MO Taxi IAC 25	\$ 45.00

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1/10/2025	TAXIPAY AUSTRALIA	TAXIPAY AUSTRALIA	MASCOT	00036	28/9 MO Taxi IAC 25	\$	81.26
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DEFENCE SA CREDIT CARD STATEMENT October 2025

Mr Matt Opie, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
3/10/2025	TAXIPAY AUSTRALIA	TAXIPAY AUSTRALIA MASCOT 00036	30/9 MO Taxi IAC 25	\$ 24.70
3/10/2025	TAXIPAY AUSTRALIA	TAXIPAY AUSTRALIA MASCOT 00036	30/9 MO Taxi IAC 25	\$ 15.88
6/10/2025	GM TAXIPAY	GM TAXIPAY MASCOT 00036	1/10 MO Taxi UK Reception to hotel IAC	\$ 29.40
6/10/2025	Live Payments	Live Payments Barangaroo 00036	2/8 MO Taxi IAC 25	\$ 78.23
6/10/2025	SPOTTO SA	SPOTTO SA DARLINGHURST 00036	2/8 MO Taxi IAC 25	\$ 54.54
6/10/2025	TAXIPAY AUSTRALIA	TAXIPAY AUSTRALIA MASCOT 00036	1/10 MO Taxi to UK Reception IAC	\$ 26.25
13/10/2025	LS Fresco-bah	LS Fresco-bah Adelaide 00036	10/10 Coffee Mtg Uni SA	\$ 9.71
24/10/2025	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	22/10 MO Uber home to airport 1SAG	\$ 35.00
27/10/2025	DOD R2	DOD R2 RUSSELL 00036	23/10 MO Beverage CBR 1SAG	\$ 6.00
27/10/2025	HOTEL REALM	HOTEL REALM BARTON 00036	22/10 MO Hotel Realm Stay 1 SAG	\$ 311.00
27/10/2025	HOTEL REALM	HOTEL REALM BARTON 00036	23/10 MO Food/Drink DSAAB Mtg 2SAG	\$ 55.45
27/10/2025	HOTEL REALM	HOTEL REALM BARTON 00036	22/10 MO Dinner with RAN 1SAG 1NSAG	\$ 268.15
27/10/2025	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	22/10 MO Uber VCDF to hotel 1SAG	\$ 12.35
27/10/2025	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	22/10 MO Uber DIDS to VCDF mtg 1SAG	\$ 16.11
27/10/2025	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	23/10 MO Uber Hotel to DSAAB mtg 1SAG	\$ 12.88
27/10/2025	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	23/10 MO Uber DSAAB mtg to airport 1SAG	\$ 16.21
27/10/2025	YELLOW CAB SA 132227	YELLOW CAB SA 132227 GLANDORE 00036	23/10 MO Taxi Airport to home SAG	\$ 48.60
30/10/2025	ADELAIDE CONVENTION CENTR	ADELAIDE CONVENTION CENTR ADELAIDE 00036	28/10 MO Parking AVM UoA Event 1SAG	\$ 10.00
3/11/2025	LOC Bottle Bar	LOC Bottle Bar Adelaide 00036	25/10 MO Beverage Babcock Mtg 2SAG 1NSAG	\$ 90.15

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**DEFENCE SA CREDIT CARD STATEMENT November 2025**

Mr Matt Opie, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
4/11/2025	SQ *PYRMONT KEBAB	SQ *PYRMONT KEBAB Pyrmont 00036	2/11 MO Dinner IndoPac 1SAG	\$ 19.81
4/11/2025	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	1/11 MO Uber Home to airport IndoPac	\$ 35.00
5/11/2025	TAXIPAY AUSTRALIA	TAXIPAY AUSTRALIA MASCOT 00036	02/11 MO Taxi Syd Airport to Hotel 1SAG	\$ 54.13
6/11/2025	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	3/11 MO Uber to hotel Indo Pac 1 SAG	\$ 22.00
6/11/2025	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	4/11 MO Uber to Admiral event Indo Pac 1 SAG	\$ 24.36
10/11/2025	ICC SYDNEY	ICC SYDNEY SYDNEY 00036	5/11 MO Breakfast IndoPac	\$ 15.40
10/11/2025	ICC SYDNEY	ICC SYDNEY SYDNEY 00036	6/11 MO Lunch IndoPac 1SAG	\$ 21.00
10/11/2025	Live Payments	Live Payments Barangaroo 00036	6/11 MO Taxi ADL Airport to home IndoPac 1SAG	\$ 47.36
1/12/2025	FINO VINO	FINO VINO ADELAIDE 00036	27/11 MO DSAAB Fino Vino Dinner 5SAG	\$ 632.26
1/12/2025	UBER * PENDING	UBER * PENDING Sydney 00036	28/11 MO Uber Grand Final Event Cancelled Refund	-\$ 30.00
1/12/2025	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	28/11 MO Uber Grand Final Event to venue 1SAG	\$ 43.93
1/12/2025	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	28/11 MO Uber Grand Final Event Home 1SAG	\$ 40.52
1/12/2025	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	28/11 MO Uber Grand Final Event Cancelled	\$ 30.00

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**DEFENCE SA CREDIT CARD STATEMENT December 2025**

Mr Matt Opie, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
3/12/2025	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	30/11 MO Uber Grand Final Event to home 1SAG	\$ 13.09
3/12/2025	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	30/11 MO Uber Grand Final Event to venue 1SAG	\$ 15.46
8/12/2025	ADELAIDE CONVENTION CENTR	ADELAIDE CONVENTION CENTR ADELAIDE 00036	5/12 MO DTC Dinner Car Park 1SAG	\$ 26.00
8/12/2025	NAVAL MILITARY & AIR	NAVAL MILITARY & AIR Adelaide 00036	5/12 MO NMAFC Lunch 1SAG 2NSAG	\$ 113.68

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