

**DEFENCE SA CREDIT CARD STATEMENT February 2026**

Mr Matt Opie, Chief Executive

Statement Date	Merchant Name	Transaction Description	Commit Description	Expense Amt
16/02/2026	LS Fresco-bah	LS Fresco-bah Adelaide 00036	12/2 MO Hannan Partners Mtg 1SAG 1NSAG	\$ 9.81
19/02/2026	AERIAL CG 132227	AERIAL CG 132227 FYSHWICK 00036	17/2 MO Taxi CBR Airport to Barton Mtg 1SAG	\$ 51.77
19/02/2026	SQ *ON LAKE CAFE	SQ *ON LAKE CAFE Barton 00036	17/2 MO Beverage C Roberts Mtg 2SAG	\$ 16.00
19/02/2026	SQ *R2 - EQ CAFE & BAKEHO	SQ *R2 - EQ CAFE & BAKEHO Russell 00036	17/2 MO CBR Lunch 1SAG	\$ 18.99
19/02/2026	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	17/2 MO Uber Meeting to Russell Offices 1SAG	\$ 31.00
19/02/2026	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	16/2 MO Uber Home to Airport 1SAG	\$ 38.95
19/02/2026	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	17/2 MO Defence Bldg to Russell office 1SAG	\$ 32.00
19/02/2026	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	17/2 MO Russell to Hotel 1SAG	\$ 13.12
20/02/2026	HYATT HOTEL CANBERRA	HYATT HOTEL CANBERRA YARRALUMLA 00036	17/2 MO DSA Dinner CBR 5SAG	\$ 199.68
20/02/2026	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	17/2 MO Russell to Defence Mtg 1SAG	\$ 23.81
23/02/2026	Hyatt Hotel Canberra OPI	Hyatt Hotel Canberra OPI Canberra 00036	17/2 MO Hyatt Hotel Canberra visit 1SAG	\$ 725.15
23/02/2026	Live Payments	Live Payments Barangaroo 00036	19/2 MO Taxi ADL Airport to Home 1SAG	\$ 50.95
23/02/2026	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	19.2 MO Hotel to Defence mtg 1SAG	\$ 12.49
23/02/2026	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	19.2 MO Defence to Hyatt Mtg 1SAG	\$ 16.17
23/02/2026	UBER *TRIP HELP.UBER.COM	UBER *TRIP HELP.UBER.COM Sydney 00036	19.2 MO Defence to Hyatt Mtg 1SAG	\$ 13.91
2/03/2026	NAVAL MILITARY & AIR	NAVAL MILITARY & AIR Adelaide 00036	27/2 MO Lunch Mtg 1SAG 1NSAG	\$ 95.41