



53 GALWAY STREET, AUCKLAND CITY, 1010

MR K MARSHALL  
NELSON CITY COUNCIL  
PO BOX 645  
NELSON

OPENING DATE 28/07/11

7040

Closing Date	Page
28/08/11	1

Current Annual Percentage Rate	Current Monthly Rate
19.950	1.6625



\*\*\*\*\* CARDHOLDER STATEMENT \*\*\*\*\*

OPENING BALANCE 441.18

DATE	REFERENCE	DETAILS OF MASTERCARD TRANSACTIONS	AMOUNT
04/08	990408	① TRAILWAYS HOTEL NELSON NZL	229.70
09/08	251586	② CAFFE ASTORIA LTD WELLINGTON NZL	26.50
11/08	259950	③ THUNDERBIRD CAFE WELLINGTON NZL	34.50
11/08	420741	④ NELSON AIRPORT NELSON NZL	20.00
11/08	991108	⑤ WGTN COMBINED TAXIS WELLINGTON NZL	34.60
21/08	0	DIRECT DEBIT PAYMENT	441.18-
① Dinner: Deputy Mayor / Chief Executive / Rod Oram and Dr Jim Salinger			8664 2760
② Breakfast: Chief Environment Forum Regional Chief Executives Wellington			8664-1840
③ Lunch with Terry Patterson - IAS			8664-1841
④ Parking: Chief Environment Forum Regional Chief Executives Wellington			8664-1840
⑤ Taxi: Hotel to Airport			8664-1840
LIMIT \$3000			STATEMENT CLOSING BALANCE 345.30

OK.

PLEASE DIRECT ALL ENQUIRIES TO WESTPAC CARD SERVICES  
ON 0800 888 111, AVAILABLE 24 HOURS A DAY, 7 DAYS A WEEK