

53 GALWAY STREET, AUCKLAND CITY, 1010

MR K MARSHALL
NELSON CITY COUNCIL
PO BOX 645
NELSON

OPENING DATE 29/08/11

7040

Closing Date	Page
27/09/11	1

Current Annual Percentage Rate	Current Monthly Rate
19.950	1.6625

Card/
Customer
No.



***** CARDHOLDER STATEMENT *****

OPENING BALANCE 345.30

DATE	REFERENCE	DETAILS OF MASTERCARD TRANSACTIONS	AMOUNT
			345.30-
1. 02/09	254504	FINC DINING ROOM WELLINGTON NZL	23.80 ✓
2. 02/09	990209	WGTV COMBINED TAXIS WELLINGTON NZL	35.90 ✓
3. 05/09	420089	NELSON AIRPORT NELSON NZL	8.00 ✓
4. 05/09	990309	VOODOO WELLINGTON NZL	65.40
5. 05/09	990309	WGTV COMBINED TAXIS WELLINGTON NZL	32.30 ✓
6. 13/09	420354	NELSON AIRPORT NELSON NZL	8.00 ✓
7. 14/09	991409	WGTV COMBINED TAXIS WELLINGTON NZL	37.60 ✓
8. 15/09	420425	NELSON AIRPORT NELSON NZL	12.00 ✓
9. 15/09	991509	WGTV COMBINED TAXIS WELLINGTON NZL	33.90 ✓
10. 19/09	0	DIRECT DEBIT PAYMENT	
1.		Breakfast - Regional Sector Group - LGNZ - 8664 1840	
2.		Taxi - Airport to City - Regional Sector Group - LGNZ 8664 1840	
3.		Parking at Airport - Regional Sector Group - LGNZ 8664 1840	
4.		Dinner - Regional Sector Group - 8664-1840 (copy of receipt posted)	
5.		Taxi - City to Airport - Regional Sector Group - LGNZ 8664 1840	
6.		Parking @ Airport - BERK visit 8664 1840	
7.		Taxi - Airport to City - BERK visit 8664 1840	
8.		Parking @ Airport - Shared Services ChCh - 8664 1840	
9.		Taxi - City to Airport - BERK visit - 8664 1840	
LIMIT	\$3000	STATEMENT CLOSING BALANCE	256.90

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