



MasterCard
BusinessCard

53 GALWAY STREET, AUCKLAND CITY, 1010

MR C MICCIO
NELSON CITY COUNCIL
361 HARDY STREET
NELSON

OPENING DATE 28/06/11

7010

Closing Date	Page
27/07/11	1

Current Annual Percentage Rate	Current Monthly Rate
19.950	1.6625



***** COPY OF CARDHOLDER STATEMENT *****

OPENING BALANCE 42.50

DATE	REFERENCE	DETAILS OF MASTERCARD TRANSACTIONS	AMOUNT
01/07	251852	MORRISON STREET CAFE NELSON NZL X	32.60
01/07	251852	MORRISON STREET CAFE NELSON NZL X	8.20
11/07	257710	SWEET MOTHERS KITCHEN WELLINGTON NZL X	20.50
11/07	991107	WGTM COMBINED TAXIS WELLINGTON NZL X	34.10
12/07	991207	NELSON AIRPORT - 88 NELSON NZL X	18.50
12/07	991207	MONSOON POON WELLINGTON NZL X	148.00
14/07	991407	WGTM COMBINED TAXIS WELLINGTON NZL X	31.10
14/07	991407	MONSOON POON WELLINGTON NZL X	208.00
14/07	991407	PLUM CAFE WELLINGTON NZL X	31.00
19/07	260121	BRIGAND CAFE TAKAKA NZL	63.50
19/07	0	DIRECT DEBIT PAYMENT	42.50-

1. Breakfast with Mayor TDC - 10152693
2. Coffee - catchup with Debra - Medianworks - 10152693
3. Lunch with Deputy Mayor - Local Govt Conference - 10151840
4. Taxi - Airport to Hotel - Local Govt Conference - 10151840
5. Cofee - Local Govt Conference - 10151840
6. Dinner - Mayor/Deputy & Clu fulton - Local Govt Conference - 10151840
7. Taxi - Hotel to Airport - Local Govt Conference - 10151840
8. Dinner - Mayor/Deputy & Clu fulton - Local Govt Conference - 10151840
9. Breakfast - Mayor/Deputy & Clu fulton - Local Govt Conference - 10151840
10. Dinner & Proposed Union of NCC/TDC discussion - Golden Bay - 10152693

LIMIT \$5000

STATEMENT CLOSING BALANCE

595.50

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

Approved:

Deputy:
Mayor: