

53 GALWAY STREET, AUCKLAND CITY, 1010

MR C MICCIO  
NELSON CITY COUNCIL  
361 HARDY STREET  
NELSON

OPENING DATE 29/08/11

7010

Closing Date	Page
27/09/11	1

Current Annual Percentage Rate	Current Monthly Rate
19.950	1.6625



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

OPENING BALANCE 382.12

DATE	REFERENCE	DETAILS OF MASTERCARD TRANSACTIONS	AMOUNT
			382.12
12/09	420316	NELSON AIRPORT NELSON NZL	16.00
12/09	991009	VICHAR TAXIS AUCKLAND NZL	88.40
12/09	991109	AUCKLAND CO OP TAXIS AUCKLAND NZL	62.30 ✓
15/09	991509	CAFE LE CREPERIE NELSON NZL	11.80
19/09	0	DIRECT DEBIT PAYMENT	382.12-
21/09	992109	HARBOURLIGHTS BISTRO NELSON NZL	523.50 ✓
26/09	258875	FORDS RESTAURANT & BAR NELSON NZL	387.60 ✓
<p>1. Parking - Rugby World Cup opening ceremony Auckland - 10151840</p> <p>2. Taxi - Airport to City - Rugby World Cup opening - 10151840</p> <p>3. Taxi - City to Airport - Rugby World Cup opening - 10151840</p> <p>4. Coffee - with EDA visitor from China - 10152693</p> <p>5. Payment</p> <p>6. Dinner - Acting Italian Ambassador / Italian Team members: 360 6015</p> <p>7. Lunch - Hosting Italian team - Rugby World Cup - 10154312</p>			
LIMIT \$5000		STATEMENT CLOSING BALANCE	1089.60

*[Signature]*  
Approved *[Signature]* missing receipts!

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