

# Payment Methods for Moore Wilsons Masterton - 2023-09-29

## Lane 1

Payment Method	Actual Amount	Reported Amount	Total Variance
Cash	\$53.80	\$53.80	\$0.00
Credit Card	\$41.49	\$41.49	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$4,504.53	\$4,504.53	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Account	\$226.23	\$226.23	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Lane Totals	\$4,826.05	\$4,826.05	\$0.00

## Lane 2

Payment Method	Actual Amount	Reported Amount	Total Variance
Cash	\$232.20	\$232.30	\$0.10
Credit Note	\$0.00	\$0.00	\$0.00
Account	\$340.92	\$340.92	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
EFTPOS	\$3,376.99	\$3,376.99	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Credit Card	\$121.97	\$121.97	\$0.00
Lane Totals	\$4,072.08	\$4,072.18	\$0.10

## Lane 3

Payment Method	Actual Amount	Reported Amount	Total Variance
EFTPOS	\$7,174.34	\$7,174.34	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Account	\$520.39	\$520.39	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$529.00	\$530.00	\$1.00
Credit Card	\$74.25	\$74.25	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
Lane Totals	\$8,297.98	\$8,298.98	-\$452,452.64

Adjustment \$452453.64

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## Lane 4

Payment Method	Actual Amount	Reported Amount	Total Variance
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Account	\$3,914.32	\$3,914.32	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Credit Card	\$695.11	\$695.11	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$9,175.93	\$9,175.93	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Cash	\$317.80	\$320.00	\$2.20
Lane Totals	\$14,103.16	\$14,105.36	\$2.20

### Lane 5

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$1,131.52	\$1,131.52	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$394.50	\$394.40	-\$0.10
Credit Card	\$324.15	\$324.15	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$4,579.23	\$4,579.23	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$6,429.40	\$6,429.30	-\$0.10

### Lane 6

Payment Method	Actual Amount	Reported Amount	Total Variance
Credit Card	\$0.00	\$0.00	\$0.00
Account	\$4,599.94	\$4,599.94	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$0.00	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$0.00	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$4,599.94	\$4,599.94	\$0.00

### Lane 7

Payment Method	Actual Amount	Reported Amount	Total Variance
Extra Cash	\$0.00	\$0.00	\$0.00
Account	\$1,809.74	\$1,809.74	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$114.70	\$114.70	\$0.00
Credit Card	\$216.20	\$216.20	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$3,709.58	\$3,709.58	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$5,850.22	\$5,850.22	\$0.00

### Lane 8

Payment Method	Actual Amount	Reported Amount	Total Variance
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Account	\$205.05	\$205.05	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$203.60	\$203.60	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$1,753.92	\$1,753.92	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Credit Card	\$299.25	\$299.25	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Lane Totals	\$2,461.82	\$2,461.82	\$0.00

## Summary

Payment Method	Actual Amount	Reported Amount	Total Variance
Cash	\$1,845.60	\$1,848.80	\$3.20
Credit Card	\$1,772.42	\$1,772.42	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$34,274.52	\$34,274.52	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Account	\$12,748.11	\$12,748.11	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Grand Totals	\$50,640.65	\$50,643.85	-\$452,450.44

## Other Reports

EFTPOS Fee	\$26.6
Total Adjustment	\$452453.64