

Payment Methods for Moore Wilsons Porirua - 2023-08-29

Lane 1

Payment Method	Actual Amount	Reported Amount	Total Variance
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$726.10	\$0.00	-\$726.10
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$9,153.49	\$0.00	-\$9,153.49
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Account	\$283.64	\$0.00	-\$283.64
Credit Card	\$1,264.25	\$0.00	-\$1,264.25
Lane Totals	\$11,427.48	\$0.00	-\$11,427.48

Lane 2

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$231.14	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$1,549.80	\$0.00	\$0.00
Credit Card	\$1,807.32	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$8,754.24	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$12,342.50	\$0.00	-\$12,342.50

Lane 3

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$0.00	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$1,122.00	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$8,934.35	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Credit Card	\$515.95	\$0.00	\$0.00
Lane Totals	\$10,572.30	\$0.00	-\$10,572.30

Lane 4

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$0.00	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	-\$38.30	\$0.00	\$0.00
Credit Card	\$359.10	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$320.08	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00

Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$640.88	\$0.00	-\$640.88

Lane 5

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$0.00	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$36.20	\$0.00	\$0.00
Credit Card	\$0.00	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$423.19	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Lane Totals	\$459.39	\$0.00	-\$459.39

Lane 6

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$0.00	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$19.90	\$0.00	\$0.00
Credit Card	\$0.00	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$1,707.31	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$1,727.21	\$0.00	-\$1,727.21

Lane 7

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$0.00	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$0.00	\$0.00	\$0.00
Credit Card	\$54.95	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
EFTPOS	\$80.85	\$0.00	\$0.00
Lane Totals	\$135.80	\$0.00	-\$135.80

Lane 8

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$0.00	\$0.00	\$0.00
Cash	\$62.90	\$0.00	\$0.00
Credit Card	\$62.85	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$558.08	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00

Bank Payment	\$0.00	\$0.00	\$0.00
Lane Totals	\$683.83	\$0.00	-\$683.83

Lane 9

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$0.00	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$0.00	\$0.00	\$0.00
Credit Card	\$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	\$0.00	\$0.00	\$0.00

Summary

Payment Method	Actual Amount	Reported Amount	Total Variance
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$3,478.60	\$0.00	-\$726.10
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$29,931.59	\$0.00	-\$9,153.49
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Account	\$514.78	\$0.00	-\$283.64
Credit Card	\$4,064.42	\$0.00	-\$1,264.25
Grand Totals	\$37,989.39	\$0.00	-\$11,427.48

Other Reports

GST	\$5034.22
EFTPOS Fee	\$55493.25