# **Payment Methods for Moore Wilsons Lower Hutt -**2023-09-28

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Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$1,017.57	\$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	\$108.45	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$1,126.02	\$0.00	-\$1,126.02

### Lane 2

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$0.00	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$642.20	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$1,520.18	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Credit Card	\$0.00	\$0.00	\$0.00
Lane Totals	\$2,162.38	\$0.00	-\$2,162.38

Lane 3			
Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$123.01	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$655.50	\$0.00	\$0.00
Credit Card	\$525.89	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$9,282.28	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$10,586.68	\$0.00	-\$10,586.68

#### Lane 4

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$817.41	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$4,824.88	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00

Cash	\$275.10	\$0.00	\$0.00
Credit Card	\$456.80	\$0.00	\$0.00
Lane Totals	\$6,374.19	\$0.00	-\$6,374.19

## Summary

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$1,957.99	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$1,572.80	\$0.00	\$0.00
Credit Card	\$982.69	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$15,735.79	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Grand Totals	\$20,249.27	\$0.00	\$0.00

## **Other Reports**

EFTPOS Fee

\$14.75