

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

### Lane 1

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$478.19	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$1,519.50	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$16,196.32	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Credit Card	\$575.63	\$0.00	\$0.00
Lane Totals	\$18,769.64	\$0.00	-\$18,769.64

### Lane 2

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$368.55	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$1,721.70	\$0.00	\$0.00
Credit Card	\$2,480.59	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$17,370.24	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$21,941.08	\$0.00	-\$21,941.08

### Lane 3

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$125.91	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$632.80	\$0.00	\$0.00
Credit Card	\$802.56	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$11,516.03	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$13,077.30	\$0.00	-\$13,077.30

### Lane 4

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$0.00	\$0.00	\$0.00
Cash	\$71.20	\$0.00	\$0.00
Credit Card	\$183.45	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$3,184.24	\$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	\$3,438.89	\$0.00	-\$3,438.89

### 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	\$0.00	\$0.00	\$0.00
Credit Card	\$0.00	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$420.94	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$420.94	\$0.00	-\$420.94

### Lane 6

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$533.21	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$228.60	\$0.00	\$0.00
Credit Card	\$285.75	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$5,252.67	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Lane Totals	\$6,300.23	\$0.00	-\$6,300.23

### 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	\$0.00	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$189.25	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$189.25	\$0.00	-\$189.25

### Lane 8

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$0.00	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$26.20	\$0.00	\$0.00
Credit Card	\$51.21	\$0.00	\$0.00
EFTPOS	\$767.13	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00

Credit Note	\$0.00	\$0.00	\$0.00
Lane Totals	\$844.54	\$0.00	-\$844.54

### Lane 9

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$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
Bank Payment	\$0.00	\$0.00	\$0.00
Lane Totals	\$0.00	\$0.00	\$0.00

### Summary

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$1,505.86	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$4,200.00	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$54,896.82	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Credit Card	\$4,379.19	\$0.00	\$0.00
Grand Totals	\$64,981.87	\$0.00	\$0.00

### Other Reports

EFTPOS Fee \$65.66000000000001