

Payment Methods for Moore Wilsons Porirua - 2023-08-28

Lane 1

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$128.70	\$0.00	-\$128.70
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$1,000.40	\$0.00	-\$1,000.40
Credit Card	\$987.52	\$0.00	-\$987.52
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$10,470.23	\$0.00	-\$10,470.23
Voucher	\$0.00	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Lane Totals	\$12,586.85	\$0.00	-\$12,586.85

Lane 2

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$837.82	\$0.00	-\$837.82
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$1,020.90	\$0.00	-\$1,020.90
Credit Card	\$514.46	\$0.00	-\$514.46
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$13,207.44	\$0.00	-\$13,207.44
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$15,580.62	\$0.00	-\$15,580.62

Lane 3

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$492.55	\$0.00	-\$492.55
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$222.60	\$0.00	-\$222.60
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$7,717.70	\$0.00	-\$7,717.70
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Credit Card	\$639.67	\$0.00	-\$639.67
Lane Totals	\$9,072.52	\$0.00	-\$9,072.52

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	\$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

Lane 5

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$935.17	\$0.00	-\$935.17
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	\$935.17	\$0.00	-\$935.17

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	\$50.90	\$0.00	-\$50.90
Credit Card	\$14.30	\$0.00	-\$14.30
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$261.07	\$0.00	-\$261.07
Voucher	\$0.00	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Lane Totals	\$326.27	\$0.00	-\$326.27

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	\$242.60	\$0.00	-\$242.60
Credit Card	\$135.48	\$0.00	-\$135.48
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$878.78	\$0.00	-\$878.78
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$1,256.86	\$0.00	-\$1,256.86

Lane 8

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$0.00	\$0.00	\$0.00
Cash	\$66.80	\$0.00	-\$66.80
Credit Card	\$78.85	\$0.00	-\$78.85
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$683.90	\$0.00	-\$683.90
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	\$829.55	\$0.00	-\$829.55

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
Account	\$2,394.24	\$0.00	-\$2,394.24
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$2,604.20	\$0.00	-\$2,604.20
Credit Card	\$2,370.28	\$0.00	-\$2,370.28
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$33,219.12	\$0.00	-\$33,219.12
Voucher	\$0.00	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Grand Totals	\$40,587.84	\$0.00	-\$40,587.84

Other Reports

GST	\$4983.84
EFTPOS Fee	\$35.55