

# Payment Methods for Moore Wilsons Porirua - 2023-09-24

## Lane 1

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$305.80	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$479.60	\$0.00	\$0.00
Credit Card	\$1,349.09	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$7,767.98	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$9,902.47	\$0.00	-\$9,902.47

## 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	\$559.20	\$0.00	\$0.00
Credit Card	\$1,183.70	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$16,007.79	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$17,750.69	\$0.00	-\$17,750.69

## Lane 3

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$89.85	\$0.00	\$0.00
Cash	\$483.00	\$0.00	\$0.00
Credit Card	\$1,688.14	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$9,180.93	\$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	\$11,441.92	\$0.00	-\$11,441.92

## Lane 4

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$272.44	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$0.00	\$0.00	\$0.00
Credit Card	\$150.28	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$1,603.10	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00

Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$2,025.82	\$0.00	-\$2,025.82

### 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	\$424.74	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Lane Totals	\$424.74	\$0.00	-\$424.74

### 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	\$15.90	\$0.00	\$0.00
Credit Card	\$543.40	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$4,369.96	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$4,929.26	\$0.00	-\$4,929.26

### 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	\$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 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	\$63.20	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$646.89	\$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	\$710.09	\$0.00	-\$710.09

### 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	\$668.09	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$1,600.90	\$0.00	\$0.00
Credit Card	\$4,914.61	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$40,001.39	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Grand Totals	\$47,184.99	\$0.00	\$0.00

### Other Reports

EFTPOS Fee                      \$73.69