

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

## Lane 1

Payment Method	Actual Amount	Reported Amount	Total Variance
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$691.20	\$691.20	\$0.00
Credit Card	\$675.01	\$675.01	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$10,556.01	\$10,556.01	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Account	\$369.61	\$369.61	\$0.00
Lane Totals	\$12,291.83	\$12,291.83	\$0.00

## Lane 2

Payment Method	Actual Amount	Reported Amount	Total Variance
Extra Cash	\$0.00	\$0.00	\$0.00
Account	\$413.23	\$413.23	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Credit Card	\$557.02	\$557.02	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$8,816.69	\$8,816.69	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Cash	\$788.60	\$789.20	\$0.60
Lane Totals	\$10,575.54	\$10,576.14	-\$13,214.40

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## Lane 3

Payment Method	Actual Amount	Reported Amount	Total Variance
Credit Note	\$0.00	\$0.00	\$0.00
Account	\$1,307.90	\$1,307.90	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$580.00	\$579.00	-\$1.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
EFTPOS	\$19,417.94	\$19,417.94	\$0.00
Credit Card	\$1,237.83	\$1,237.83	\$0.00
Lane Totals	\$22,543.67	\$22,542.67	-\$1.00

## Lane 4

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$841.41	\$841.41	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$541.80	\$541.80	\$0.00

Credit Card	\$1,899.96	\$1,899.96	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$25,749.00	\$25,749.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$29,032.17	\$29,032.17	\$0.00

### Lane 5

Payment Method	Actual Amount	Reported Amount	Total Variance
EFTPOS	\$20,457.03	\$20,457.03	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$541.20	\$541.20	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Credit Card	\$577.06	\$577.06	\$0.00
Account	\$504.89	\$504.89	\$0.00
Lane Totals	\$22,080.18	\$22,080.18	\$0.00

### Lane 6

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$626.45	\$626.45	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$190.60	\$190.60	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$18,803.69	\$18,803.69	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Credit Card	\$1,331.47	\$1,331.47	\$0.00
Lane Totals	\$20,952.21	\$20,952.21	\$0.00

### Lane 7

Payment Method	Actual Amount	Reported Amount	Total Variance
Credit Note	\$0.00	\$0.00	\$0.00
Account	\$282.18	\$282.18	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$582.70	\$555.20	-\$27.50
EFTPOS	\$14,612.20	\$14,612.20	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Credit Card	\$1,266.59	\$1,266.59	\$0.00
Lane Totals	\$16,743.67	\$16,716.17	-\$27.50

### Lane 8

Payment Method	Actual Amount	Reported Amount	Total Variance
Voucher	\$0.00	\$0.00	\$0.00
Account	\$157.83	\$157.83	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00

Cash	\$287.90	\$255.40	-\$32.50
Credit Card	\$384.82	\$384.82	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$6,998.47	\$6,998.47	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Lane Totals	\$7,829.02	\$7,796.52	-\$32.50

### Lane 9

Payment Method	Actual Amount	Reported Amount	Total Variance
Credit Card	\$22.60	\$22.60	\$0.00
Account	\$0.00	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$0.00	\$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	\$734.29	\$734.29	\$0.00
Lane Totals	\$756.89	\$756.89	\$0.00

### Lane 10

Payment Method	Actual Amount	Reported Amount	Total Variance
Bank Payment	\$0.00	\$0.00	\$0.00
Account	\$24.40	\$24.40	\$0.00
Credit Card	\$60.80	\$60.80	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$2,390.60	\$2,390.60	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Cash	\$272.50	\$257.70	-\$14.80
Lane Totals	\$2,748.30	\$2,733.50	-\$14.80

### Lane 11

Payment Method	Actual Amount	Reported Amount	Total Variance
Bank Payment	\$0.00	\$0.00	\$0.00
Account	\$0.00	\$0.00	\$0.00
Cash	\$48.00	\$48.00	\$0.00
Credit Card	\$61.00	\$61.00	\$0.00
EFTPOS	\$301.70	\$301.70	\$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	\$410.70	\$410.70	\$0.00

### Lane 12

Payment Method	Actual Amount	Reported Amount	Total Variance
EFTPOS	\$18,336.57	\$18,336.57	\$0.00
Account	\$10,913.11	\$10,913.11	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00

Cash	\$454.90	\$454.90	\$0.00
Credit Card	\$912.17	\$912.17	\$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
Lane Totals	\$30,616.75	\$30,616.75	\$0.00

### Lane 13

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$3,333.81	\$3,333.81	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$323.10	\$323.10	\$0.00
Credit Card	\$1,125.57	\$1,125.57	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$21,117.40	\$21,117.40	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$25,899.88	\$25,899.88	\$0.00

### Lane 14

Payment Method	Actual Amount	Reported Amount	Total Variance
Credit Card	\$436.08	\$436.08	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$12,167.89	\$12,167.89	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Account	\$2,646.12	\$2,646.12	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$245.50	\$245.50	\$0.00
Lane Totals	\$15,495.59	\$15,495.59	\$0.00

### Lane 15

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$897.09	\$897.09	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$140.80	\$140.80	\$0.00
Credit Card	\$68.40	\$68.40	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$2,245.31	\$2,245.31	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$3,351.60	\$3,351.60	\$0.00

### Lane 16

Payment Method	Actual Amount	Reported Amount	Total Variance
Credit Card	\$7.05	\$7.05	\$0.00
Account	\$0.00	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00

Cash	\$5.70	\$5.70	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$92.75	\$92.75	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Lane Totals	\$105.50	\$105.50	\$0.00

### Lane 17

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$93.85	\$93.85	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$230.00	\$230.00	\$0.00
Credit Card	\$1,345.00	\$1,345.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$10,093.04	\$10,093.04	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$11,761.89	\$11,761.89	\$0.00

### Lane 18

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$203.35	\$203.35	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$98.60	\$46.80	-\$51.80
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$2,633.50	\$2,633.50	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Credit Card	\$45.70	\$45.70	\$0.00
Lane Totals	\$2,981.15	\$2,929.35	-\$51.80

### Lane 19

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$753.49	\$753.49	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$34.90	\$34.90	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$2,008.80	\$2,008.80	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Credit Card	\$43.95	\$43.95	\$0.00
Lane Totals	\$2,841.14	\$2,841.14	\$0.00

### Lane 20

Payment Method	Actual Amount	Reported Amount	Total Variance
Credit Note	\$0.00	\$0.00	\$0.00
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
EFTPOS	\$35.30	\$35.30	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Lane Totals	\$35.30	\$35.30	\$0.00

### Lane 21

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$3,195.08	\$3,195.08	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$387.50	\$387.50	\$0.00
Credit Card	\$2,169.85	\$2,169.85	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$16,244.62	\$16,244.62	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$21,997.05	\$21,997.05	\$0.00

### Lane 22

Payment Method	Actual Amount	Reported Amount	Total Variance
Credit Card	\$1,292.60	\$1,292.60	\$0.00
Account	\$1,374.60	\$1,374.60	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$180.20	\$180.20	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$8,455.19	\$8,455.19	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$11,302.59	\$11,302.59	\$0.00

### Lane 23

Payment Method	Actual Amount	Reported Amount	Total Variance
Extra Cash	\$0.00	\$0.00	\$0.00
Account	\$584.09	\$584.09	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$397.80	\$397.80	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$3,902.82	\$3,902.82	\$0.00
Credit Card	\$244.50	\$244.50	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$5,129.21	\$5,129.21	\$0.00

### Lane 24

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

### Lane 25

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 26

Payment Method	Actual Amount	Reported Amount	Total Variance
Bank Payment	\$0.00	\$0.00	\$0.00
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
Voucher	\$0.00	\$0.00	\$0.00
Extra Cash	\$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	\$7,023.50	\$6,896.50	-\$127.00
Credit Card	\$15,765.03	\$15,765.03	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$226,170.81	\$226,170.81	\$0.00
Extra Cash	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Account	\$28,522.49	\$28,522.49	\$0.00
Grand Totals	\$277,481.83	\$277,354.83	-\$13,342.00

### Other Reports

EFTPOS Fee	\$236.43
Total Adjustment	\$13215