

Payment Methods for Moore Wilsons Porirua

Lane 1

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$128.70	\$0.00	\$0.00
Bank Payment	\$0.00	\$0.00	\$0.00
Cash	\$1,122.10	\$0.00	\$0.00
CLICK AND COLLECT	\$0.00	\$0.00	\$0.00
Credit Card	\$987.52	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$10,470.23	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$12,708.55	\$0.00	\$0.00

Lane 2

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$837.82	\$768,678.00	\$0.00
Bank Payment	\$0.00	\$677,527.00	\$0.00
Cash	\$1,529.50	\$767,678.00	\$0.00
CLICK AND COLLECT	\$0.00	\$47,873,786.00	\$0.00
Credit Card	\$514.46	\$7,867,688.00	\$0.00
EFTPOS	\$13,207.44	\$78,651.00	\$0.00
Voucher	\$0.00	\$2,483.00	\$0.00
Credit Note	\$0.00	\$7,862.00	\$0.00
Lane Totals	\$16,089.22	\$58,044,353.00	\$0.00

Lane 3

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$492.55	\$0.00	\$0.00
Bank Payment	\$0.00	\$348.00	\$348.00
Cash	\$378.00	\$0.00	\$0.00
CLICK AND COLLECT	\$0.00	\$384.00	\$384.00
Credit Card	\$639.67	\$0.00	\$0.00
Credit Note	\$0.00	\$4,343.00	\$4,343.00
EFTPOS	\$7,717.70	\$2,788.00	-\$4,929.70
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$9,227.92	\$7,863.00	\$145.30

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
CLICK AND COLLECT	\$0.00	\$0.00	\$0.00
Credit Card	\$0.00	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00

EFTPOS	\$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	\$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
Voucher	\$0.00	\$0.00	\$0.00
CLICK AND COLLECT	\$0.00	\$0.00	\$0.00
Lane Totals	\$935.17	\$0.00	\$0.00

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	\$57.60	\$0.00	\$0.00
CLICK AND COLLECT	\$0.00	\$0.00	\$0.00
Credit Card	\$14.30	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$261.07	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$332.97	\$0.00	\$0.00

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	\$248.90	\$0.00	\$0.00
CLICK AND COLLECT	\$0.00	\$0.00	\$0.00
Credit Card	\$135.48	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$878.78	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00
Lane Totals	\$1,263.16	\$0.00	\$0.00

Lane 8

Payment Method	Actual Amount	Reported Amount	Total Variance
Account	\$0.00	\$0.00	\$0.00
Cash	\$70.00	\$0.00	\$0.00
CLICK AND COLLECT	\$0.00	\$0.00	\$0.00
Credit Card	\$78.85	\$0.00	\$0.00
Credit Note	\$0.00	\$0.00	\$0.00
EFTPOS	\$683.90	\$0.00	\$0.00
Voucher	\$0.00	\$0.00	\$0.00

Bank Payment	\$0.00	\$0.00	\$0.00
Lane Totals	\$832.75	\$0.00	\$0.00

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
CLICK AND COLLECT	\$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
Lane Totals	\$0.00	\$0.00	\$0.00

Lane 10

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
Voucher	\$0.00	\$0.00	\$0.00
CLICK AND COLLECT	\$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	\$768,678.00	\$0.00
Bank Payment	\$0.00	\$677,875.00	\$348.00
Cash	\$3,406.10	\$767,678.00	\$0.00
CLICK AND COLLECT	\$0.00	\$47,874,170.00	\$384.00
Credit Card	\$2,370.28	\$7,867,688.00	\$0.00
Credit Note	\$0.00	\$12,205.00	\$4,343.00
EFTPOS	\$33,219.12	\$81,439.00	-\$4,929.70
Voucher	\$0.00	\$2,483.00	\$0.00
Grand Totals	\$41,389.74	\$58,052,216.00	\$145.30