

# METHOD OF PAYMENT TOTALS REPORT

## *A Great Tool for Tracking Your Processing Fees*

Located on Manager Workstation Under the Reports - Accounting menu

Method of Payment Totals Report							
Merchant		Store 001					
7300 W. Friendly Ave.		Greensboro, NC					
OPERATOR NAME: Area Manager		REPORT PRINTED July 4, 2008 5:30PM					
OPERATOR ID: 91		SOFTWARE VERSION: X.00.XX.XX					
Method of Payment Report							
Fuel Tender Details							
	<u>Tender</u>	<u>Inside</u>	<u>Outside</u>	<u>Total</u>			
Cash		100.00	100.00	200.00			
Check		20.00	20.00	40.00			
Debit		100.00	100.00	200.00			
Credit		<u>200.00</u>	<u>200.00</u>	<u>400.00</u>			
Totals:		420.00	420.00	840.00			
Non-Fuel Tender Details							
	<u>Tender</u>	<u>Inside</u>	<u>Outside</u>	<u>Total</u>			
Cash		100.00	100.00	200.00			
Check		20.00	20.00	40.00			
Debit		100.00	100.00	200.00			
Credit		<u>200.00</u>	<u>200.00</u>	<u>400.00</u>			
Totals:		420.00	420.00	840.00			
Car Wash Tender Details							
	<u>Tender</u>	<u>Inside</u>	<u>Outside</u>	<u>Total</u>			
Cash		100.00	100.00	200.00			
Check		20.00	20.00	40.00			
Debit		100.00	100.00	200.00			
Credit		<u>200.00</u>	<u>200.00</u>	<u>400.00</u>			
Totals:		420.00	420.00	840.00			
Credit/Debit Card Details							
Fuel Credit Details				Fuel Debit Details			
<u>Tender</u>	<u>Inside</u>	<u>Outside</u>	<u>Total</u>	<u>Tender</u>	<u>Inside</u>	<u>Outside</u>	<u>Total</u>
Visa	100.00	100.00	200.00	Visa	100.00	100.00	200.00
MC	20.00	20.00	40.00	MC	20.00	20.00	40.00
Discover	100.00	100.00	200.00	Discover	100.00	100.00	200.00
Other	<u>200.00</u>	<u>200.00</u>	<u>400.00</u>	Other	<u>200.00</u>	<u>200.00</u>	<u>400.00</u>
Totals:	420.00	420.00	840.00	Totals:	420.00	420.00	840.00
Non-Fuel Credit Details				Non-Fuel Debit Details			
<u>Tender</u>	<u>Inside</u>	<u>Outside</u>	<u>Total</u>	<u>Tender</u>	<u>Inside</u>	<u>Outside</u>	<u>Total</u>
Visa	100.00	100.00	200.00	Visa	100.00	100.00	200.00
MC	20.00	20.00	40.00	MC	20.00	20.00	40.00
Discover	100.00	100.00	200.00	Discover	100.00	100.00	200.00
Other	<u>200.00</u>	<u>200.00</u>	<u>400.00</u>	Other	<u>200.00</u>	<u>200.00</u>	<u>400.00</u>
Totals:	420.00	420.00	840.00	Totals:	420.00	420.00	840.00
Car Wash Credit Details				Car Wash Debit Details			
<u>Tender</u>	<u>Inside</u>	<u>Outside</u>	<u>Total</u>	<u>Tender</u>	<u>Inside</u>	<u>Outside</u>	<u>Total</u>
Visa	100.00	100.00	200.00	Visa	100.00	100.00	200.00
MC	20.00	20.00	40.00	MC	20.00	20.00	40.00
Discover	100.00	100.00	200.00	Discover	100.00	100.00	200.00
Other	<u>200.00</u>	<u>200.00</u>	<u>400.00</u>	Other	<u>200.00</u>	<u>200.00</u>	<u>400.00</u>
Totals:	420.00	420.00	840.00	Totals:	420.00	420.00	840.00
Grand Totals	1260.00	1260.00	2520.00		1260.00	1260.00	2520.00

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### Report field definitions:

- **Fuel:** Specifies the total amount of fuel sold both inside and outside by method of payment, minus any fuel discounts.
- **Non-Fuel:** Specifies the total of merchandise sales (non-fuel) both inside and outside by method of payment (Sales - Refunds - Discounts).
- **Car Wash:** Specifies the total car wash sales both inside and outside by method of payment (Sales - Refunds - Discounts).
- **Tender:** Includes sales tendered using the tender buttons as configured on the POS register.
- **Inside:** Specifies sales performed inside from the POS registers.
- **Outside:** Specifies sales performed outside from a CRIND, cash acceptor or car wash kiosk.
- **Total:** Total of inside and outside sales.
- **Grand Totals:** Grand total of all fuel, non-fuel and car wash sales for the MOP section of the report.

### Credit/Debit Detail Sales Section

- **Fuel by MOP:** Specifies the total amount of fuel sold both inside and outside minus any fuel discounts.
- **Non-Fuel by MOP:** Specifies the total of merchandise sales (non-fuel) both inside and outside by method of payment (Sales - Refunds - Discounts).
- **Car Wash:** Includes all car wash sales tendered with a credit or debit payment button, by card name.
- **Tender:** Includes all card sales tendered with a credit or debit payment button, by card name.
- **Inside:** Specifies credit/debit sales performed inside from the POS registers.
- **Outside:** Specifies credit/debit sales performed outside from a CRIND, cash acceptor or car wash kiosk.
- **Total:** Total of inside and outside credit/debit sales.
- **Grand Totals:** Grand total of all fuel, non-fuel and car wash credit/debit sales for the Credit/Debit Detail Sales section of the report.
- **Report Message:** Note to the user - this report should not be used for balancing purposes. METHOD OF PAYMENT TOTALS REPORT IS FOR STATISTICAL INFORMATION ONLY. NOT TO BE USED FOR ACCOUNTING PURPOSES.

### Rules for MOP Report:

- Any field containing a 0 total reports the amount of \$0.00.
- Any tender not used for the reporting period still shows/prints the tender name and will show \$0.00 in the corresponding amount field.
- Credit/Debit Card names not falling into a specific named category are reported as "Other."