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## TransActPOS Functionality List

The following listing contains a portion of the features available within the suite of TransActPOS applications. You are invited to ask questions and learn new ways to streamline your business. Thank you for spending a moment with us.

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### **Profile Systems Design Group, Inc.**

47 West North Street  
Madisonville, KY 42431  
270-821-0720  
[www.transactpos.com](http://www.transactpos.com)  
[info@psdg.com](mailto:info@psdg.com)

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# TransActPOS Functionality List

<b>POS Functionality</b>	<b>TransAct POS</b>		
Lookup item by SKU, description, vendor, manufacturer, electronic catalog, UPC(s)	Yes		
Display item's description, quantity available, location, serial number, picture	Yes		
Create credit and sale on single invoice	Yes		
Create returns/credits with reason codes and automatically create a return purchase order	Yes		
Customer look up by various criteria: owner's name, phone, first/last, club, company, close match filters	Yes		
Support of pricing levels	Yes		
Contract discounts	Yes		
Departmental discounts	Yes		
Customer discounts	Yes		
Commodity pricing	Yes		
ABC pricing	Yes		
Promotional sale pricing	Yes		
Quantity break pricing	Yes		
Multi-unit pricing per item	Yes		
Coop pricing (i.e. variable pricing, enhanced retail pricing)	Yes		
Contractor pricing based upon a customer's quoted price	Yes		
Cost plus pricing based on average cost, last cost or catalog cost (replacement) per filters	Yes		
Bid pricing	Yes		
Convert a quote to an order	Yes		
Auxiliary pricing	Yes		
Ability to enter price changes to be activated at a future date	Yes		
Use of pricing matrix based on customer type	Yes		
Scanning of bar codes (support for different UPC sizes)	Yes		
Equipment Rental module - integrated	Yes		
Kits or packages	Yes		
Multiple part invoice printing and cash register receipts based on type of sale	Yes		
Special Orders with deposits and purchase order integration	Yes		
Sales order with deposits	Yes		
Layaways with deposits and residuals	Yes		
Sale of Store Use items	Yes		
Check cashing option	Yes		
Quick item add at POS	Yes		
Quick customer add at POS as permitted by security	Yes		
Returns that create return purchase orders	Yes		
Lookup past prices for returns for certain customer	Yes		

<b>Payment Types</b>	<b>TransAct POS</b>		
Credit Card Capacities	Yes		
Debit Card Capabilities	Yes		
Deposits	Yes		
Layaway	Yes		
Cash Transactions	Yes		
Gift Cards – True Value and Do it Best	Yes		

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Gift Cards and Certificates – TransActPOS Gift Cards – no fees	Yes		
Loyalty Cards	Yes		
Coupons	Yes		
2 for 1 Promotions	Yes		
Payment on Account	Yes		
Signature Capture pad	Yes		
Bad Check tracking	Yes		

<b>Inventory</b>	<b>TransAct POS</b>		
Inventory information - item number, description, vendor, department, category	Yes		
Inventory information - QOH, Qty committed, location, Qty on order,	Yes		
Multiple classification groupings (Class; Fineline; Department)	Yes		
Support of product images for each SKU	Yes		
Transfer SKU to another SKU	Yes		
Ability for Cycle Counting	Yes		
Physical Count worksheet by location, vendor, department	Yes		
Multiple Unit of Measure support	Yes		
Serial numbers with associated costs	Yes		
Mass maintenance change option by item range, location, vendor, department	TBR		
Display item status (normal, substituted, discontinued, CWO, on sale)	Yes		
Substitute items	Yes		
Seasonal codes for ordering	Yes		
Order Qty/Min/Max fields for ordering	Yes		
Track sales history for multiple years	Yes		
Inventory adjustments for sales, returns, receiving, and physical count	Yes		
Unlimited # of UPC codes/alias numbers	Yes		
Net item flag for no discount items	Yes		
Kits of item numbers	Yes		
Non-taxable item flag and corresponding tax reporting	Yes		
Multiple vendors per item	Yes		
Interface with general ledger	Yes		
Add items from a electronic catalog with images, when available from cooperative	Yes		
Display three order multiples when provided by select cooperatives	Yes		
Ranking ability for items	Yes		
Delete or make inactive replaced inventory item	Yes		
Flag for special order items	Yes		
Price rounding based on cooperative rounding or own rounding structure	Yes		
2nd line description	Yes		
Qty lookup for remote locations	TBR		
Notes for items	Yes		

<b>Accounts Receivables</b>	<b>TransAct POS</b>		
Customer display number, name, address, contact information (billing/shipping)	Yes		
Customer type flag for cash, credit, commercial, in-store credit only	Yes		
Credit Limit	Yes		
Sales tax/tax exempt #	Yes		

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Partial Payment	Yes		
Finance Charges	Yes		
Authorized Signers	Yes		
Customer type pricing levels	Yes		
Customer transfer to new number (add, copy, merge customers)	Yes		
Open item or balance forward customers	Yes		
Purchase history	Yes		
Statement printing (by range or single customer)	Yes		
Create mailing lists from customer file			
Create finance charges	Yes		
Adjustable Terms	Yes		
Ability to put customer on credit hold with security overrides	Yes		
Track notes on collections	Yes		
Customer History file for audit trail	Yes		
Aging messages and buckets	Yes		
Deposits	Yes		
Statements on web for customers to view/pay	No		
Customer global/mass changes	Future		

<b>Purchasing</b>	<b>TransAct POS</b>		
Manual creation of purchase orders	Yes		
Receive entire PO	Yes		
Receive PO by line item manually	Yes		
Receive PO by line item with barcode scanner	Yes		
Safety Stock Calculation	Yes		
Email, EDI to select vendors or fax of PO's	Yes		
Suggested order automated based on min/max, sales history, or points/quantities	Yes		
Suggested order by department, vendor, item range, category	Yes		
EOQ Economic Order Quantity Calculation – customer selectable listing of methods	Yes		
Receive price changes via EDI to select vendors	Yes		
Automated acceptance of price changes	Yes		
Ordering options - by months you wish to purchase, or other criteria	Yes		
Automatically generate special order Pos	Yes		
Generate a block of purchase orders	Yes		
Link PO to POS order/sale (Special order recognition during PO receipt)	Yes		
Update on order quantity in item file	Yes		
View sales history, change cost, change price(s), etc... when adding items to PO	Yes		
View cooperative warehouse on hand quantity	Yes		
View PO history	Yes		
Track expected date	Yes		
Quick item add at PO as a manual item or from electronic catalog	Yes		
Automatic add of new items when creating purchase order from a electronic catalog vendor	Yes		
Minimum quantity to order, order quantity, maximum	Yes		
Round up/down to get price breaks on order multiples	Yes		
Returns on PO	Yes		
Multiple vendors for items	Yes		
Receive against PO allowing add/change/delete, print labels	Yes		
Maintain Back Orders	Yes		

# TransActPOS Functionality List

Print bin/price tags – individual/sheet – direct print and queued	Yes		
Enter UPC codes for items during receiving process	Yes		
Accept electronic receiving file from cooperatives	Yes		
Add items from cooperatives during receiving	Yes		

<b>General Ledger</b>	<b>TransAct POS</b>		
<b>3<sup>rd</sup> Party - Microsoft Small Business Financials, Peachtree, QuickBooks or ACCPAC</b>			
User defined chart of accounts	Yes		
Drill Down into GL Data	3 <sup>rd</sup> Party		
Consolidation	3 <sup>rd</sup> Party		
Multiple period processing	3 <sup>rd</sup> Party		
Allow for recurring entries	3 <sup>rd</sup> Party		
Post to specified date (past/present/future)	3 <sup>rd</sup> Party		
Trial balance sheet	3 <sup>rd</sup> Party		
Profit and Loss statement	3 <sup>rd</sup> Party		
User defined accounting periods	3 <sup>rd</sup> Party		
Calculate loan payments	3 <sup>rd</sup> Party		
Budget tools	3 <sup>rd</sup> Party		
Source cross reference	3 <sup>rd</sup> Party		

<b>Payroll</b>	<b>TransAct POS</b>		
<b>3<sup>rd</sup> Party - Microsoft Small Business Financials, Peachtree, QuickBooks or ACCPAC</b>			
Clock in/out	Yes		
Print monthly, quarterly, and W2/W3 tax federal reports	3 <sup>rd</sup> Party		
User defined deductions	3 <sup>rd</sup> Party		
Direct Deposit with banks	3 <sup>rd</sup> Party		
Edit of time worked	3 <sup>rd</sup> Party		
State tax reports	3 <sup>rd</sup> Party		
Paystub to include YTD figures, vacation time, and sick time	3 <sup>rd</sup> Party		

<b>Accounts Payable</b>	<b>TransAct POS</b>		
<b>3<sup>rd</sup> Party - Microsoft Small Business Financials, Peachtree, QuickBooks or ACCPAC</b>			
Pay by invoice or due date	3 <sup>rd</sup> Party		
3 way match of PO, receipt and invoice	3 <sup>rd</sup> Party		
Invoice imaging (Document imaging)	3 <sup>rd</sup> Party		
Multiple payment terms on one invoice	3 <sup>rd</sup> Party		
Interface from AP to PO	3 <sup>rd</sup> Party		
View of Purchase History	3 <sup>rd</sup> Party		
View General Ledger	3 <sup>rd</sup> Party		
Recurring transactions	3 <sup>rd</sup> Party		
Void of checks	3 <sup>rd</sup> Party		
Print checks	3 <sup>rd</sup> Party		

# TransActPOS Functionality List

Aging report	3 <sup>rd</sup> Party		
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<b>Reporting Capabilities</b>	<b>TransAct POS</b>		
Sales Reports	Yes		
Average sales by date range by item range	Yes		
Zero or negative quantity on hand by location	Yes		
Daily Order Report	Yes		
Sales \$ and number of items sold by time of day	Yes		
Open Quotes/Orders	Yes		
Open Layaways	Yes		
Tickets on Hold	Yes		
Price Exceptions	Yes		
Inventory Reports	Yes		
Turns Inventory	Yes		
Valuation by item range, location, vendor, and category	Yes		
Commissions reporting	Yes		
Best Selling items by date range	Yes		
Sales history by item range, date range, department, location, vendor	Yes		
Items not sold by date	Yes		
Item history or audits on changes to fields	Yes		
Accounts Receivable Reports	Yes		
Customer History	Yes		
Credit and collection reports (aging; bad checks)	Yes		
Top Customers	Yes		
Status report (open, partially received, closed, reconciled, etc)	Yes		
Purchase history reports by vendor, item range, department, category, location	Yes		

<b>System Security, Administration &amp; Permissions</b>	<b>TransAct POS</b>		
Advanced Modules for Security or Administration (Security Services)	Yes		
Permission options to limit access	Yes		
Password requirements	Yes		
Audit trails	Yes		
Manager approval for cashier discounts or overrides	Yes		

<b>Requirement</b>	<b>TransAct POS</b>		
Computer to Computer Communications to Orgill – comprehensive	Yes		
Computer to Computer Communications to True Value Company - comprehensive	Yes		
Computer to Computer Communications to Do it Best – comprehensive	Yes		
Support for Cable, DSL, VSAT	Yes		

# TransActPOS Functionality List

<b>Hardware</b>	<b>TransAct POS</b>		
Server provided by vendor	Optional		
Clients (PC's, Terminals) provided by vendor	Optional		
Peripherals (Printers, Scanners, Cash Drawers, Modems, UPS, etc) provided by vendor	Optional		
Network Equipment (Switches, Hubs, Cables, Routers, etc) provided by vendor	Optional		
Wireless Equipment (Laptops, Access Points, Handheld units, etc) provided by vendor	Optional		
Back-Up Units (Tape Drives, DVD Drives, etc)	Optional		
Support for hardware provided by vendor	Optional		
Server Operating System Support	Optional		
Client Operating System Support	Optional		
Configuration of all equipment provided by vendor	Yes		
Re-configuration of all equipment not provided by vendor	Optional		
Assistance in recovering data from back-up device	Yes		
Remote diagnosis and support by TransActPOS POS staff	Yes		

<b>Requirement</b>	<b>TransAct POS</b>		
System Prompts or Alerts	Yes		
Reporting of returned products	Yes		
Prompt on screen for cross selling	Yes		
Prompt for item information and notes	Yes		
Prompt for Auxiliary	Yes		
Prompt for reason code on returns	Yes		
Pick-up Ticket prints for outside storage pick-up	Yes		

<b>Services</b>	<b>TransAct POS</b>		
Online Help System	Yes		
Training of system	Yes		
Help Videos	Yes		
Lesson plans and review questions	Yes		
Data Conversion services	Yes		
Installation Services for hardware, network, software	Yes		
24/7 Support	Yes		
System down procedures and support	Yes		
Conversion of your data to TransActPOS <ul style="list-style-type: none"> <li>• ABC</li> <li>• Activant</li> <li>• CS2000</li> <li>• Triad</li> <li>• POS Systems</li> <li>• RODS</li> <li>• VisionPoint</li> <li>• Spreadsheets</li> <li>• CSV</li> <li>• As required...</li> </ul>	Yes		
Store Roll Over and Conversion to new primary vendor	Yes		

# TransActPOS Functionality List

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<b>Miscellaneous Functionality &amp; Features</b>	<b>TransAct POS</b>		
Report Writing for custom queries	Yes		
Equipment Rental with plain paper forms, integrated inventory and customer in a single system	Yes		
Export of data (Excel, HTML, PDF, CSV)	Yes		
Import of data (Excel, CSV)	Yes		
Printing of bin and promotional labels	Yes		
Installation Sales Tracking capability	Yes		
Wireless Handheld unit	Yes		
Regionalized pricing – Data Warehousing	Ask!		
Frequent Buyer Clubs	Yes		
Gift Registry with customer data collector	Yes		
Re-chargeable gift cards as a turnkey solution – internally managed without fees	Yes		
Move furniture	NO		
Rake leaves	Sometimes		