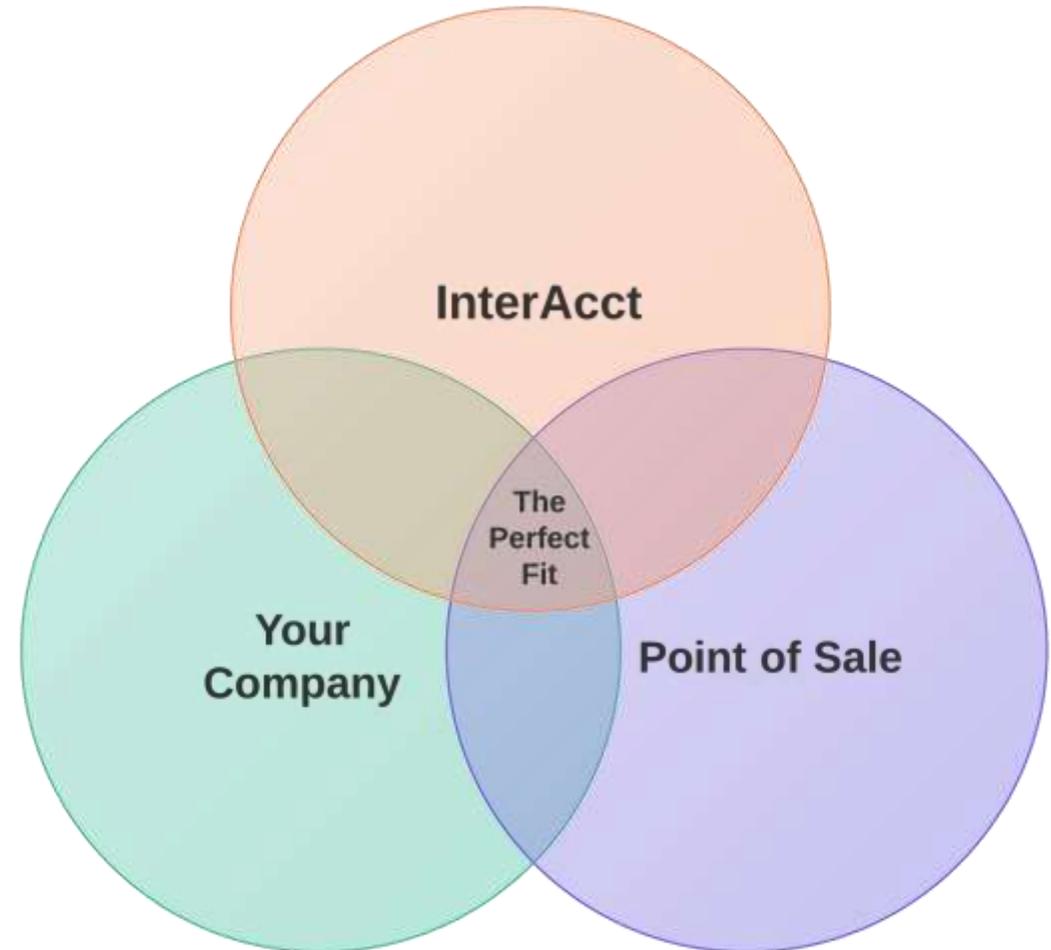




# InterAcct for Retailers

## Why InterAcct?

- ✔ **Integration** InterAcct is fully integrated business and account system. The I-POS software module offers a comprehensive retail point of sale system
- ✔ **I-POS + InterAcct** The backend InterAcct system supports retailers for purchasing and sales / profit / employee analysis
- ✔ **Speed** InterAcct has a focus on the speed of data input, accuracy and simplicity
- ✔ **Accessory Interface** I-POS communicates with Cash Drawers, Weight Scales and Barcode Scanners
- ✔ **Touch Screens** I-POS can be operated with the keyboard or mouse, but is easily navigated through the use of a touch screen sales terminal



# Retail Transaction Screen

- A** Transaction Items for the sale being made
- B** Product Options to edit quantity, price and discounts of the item currently highlighted
- C** Transaction Summary including Sub Total, Discounts, Rounding, Total Due, GST, Paid and Balance
- D** Product Image for each item entered for visual confirmation of the item

No	Description	Qty	Units	Price \$	Disc \$	X	Total \$
1	APPLE BONZA <b>A</b>	2.00	KILO	1.99	0.00	N	3.98
2	FETTA BULGARIAN GOAT	3.00	EACH	1.27	0.00	N	3.81
3	SMKD WINGS	1.00	EACH	1.50	0.00	N	1.50
4	PESTO BRANCOURT PUMP	1.00	EACH	1.50	0.00	N	1.50
5	SUGAR BILLINGTONS DA	1.00	EACH	1.50	0.00	N	1.50
6	TOMATO ANTONA ITA PE	1.00	EACH	1.50	0.00	N	1.50
7	B&S CS RED LENTILS 5	1.00	EACH	1.50	0.50	N	1.00
8	CHICKEN WINGS	1.00	EACH	1.50	0.00	N	1.50

Edit Product Line 2 <b>B</b>		Edit Order		Sub Total <b>C</b>	
Change Quantity	Unit Price \$	Price Disc \$	Save Order	Cancel Order	Sub Total \$ 16.79
Quantity + 1	Total Price \$	Total Disc \$	Disc Order \$	Disc Order %	Discount \$ 0.50
Quantity - 1	Cancel Line	Disc %			Rounding \$ 0.01
				PRODUCTS	Total Due \$ 16.30
				POS ADMIN	GST \$ 0.00
				COMPLETE	Paid \$ 0.00
				A/C CUST	Balance \$ 16.30
				RETURNS	

**Product Details**



**APPLE TOFFEE**

Price \$ 1.50 EACH  
Discount \$ 0.00 GST Free

Session Details			
DSM112006	16:33	ADMIN	SPARE

7	8	9	Group Search
4	5	6	Desc Search
1	2	3	C
0	.	< DEL CHAR	OK



# InterAcct Point of Sale Structure

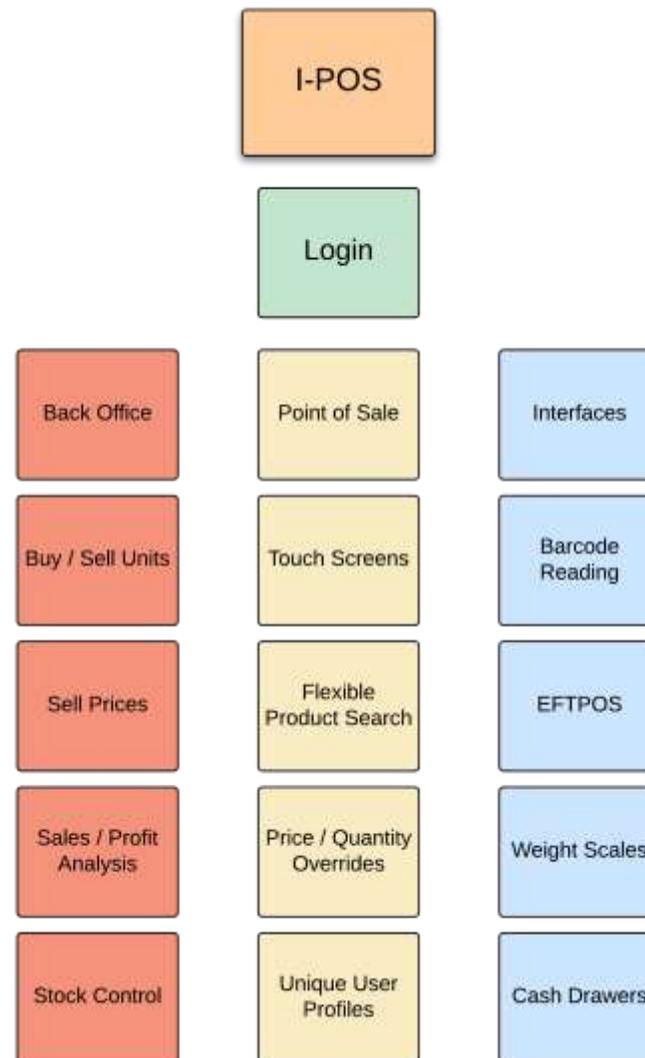
*QUOTE HERE*

## Security:

Restrict access to certain screens through access levels, such as Back Office Administration so that sensitive data cannot be viewed

## Personalisation:

All of the system's standard files, fields, menus and reports can be changes to suit your business's individual requirements





# Key Features & Advantages

	Feature :	Advantage :	Base?
<b>High Volume Retail</b>	I-POS is designed to handle high volume retail cash sales	Use InterAcct as a strong backend to your front of house point of sale solution	[O]
<b>Easy to Use</b>	I-POS has three main areas, Set Up, Front Counter & Back Office	I-POS is simple and effective while still being feature packed	[O]
<b>Input Options</b>	Data can be input on screen or via a traditional keyboard	Users can input data in any way they feel comfortable	[O]
<b>Account Customers</b>	Setup Account Customers	Account Customers can have a balance on their account and standard discount apply to all sales	[O]
<b>Transaction Store</b>	Pause, save and recall transactions as required	Serve customers as efficiently as possible, no need re-enter a transaction or wait for a customer to return with another item	[O]
<b>Payment Types</b>	Accept payment via Cash, EFTPOS, Cheque, Gift Voucher or Account Customer	Never lose a customer based on their ability to pay, give the customer options to pay with	[O]
<b>Quick Cash Totals</b>	Select the notes received, or enter an amount received for an automatic change calculation	No time wasted embarrassingly trying to calculate change for a customer	[O]
<b>Off-Line Operation</b>	Continue to operate if connection to the server goes down	If an issue arises, there is no need to turn away customers because transactions cannot be made	[O]
<b>Access Levels</b>	System Security	Maintain Security in your shop with access permissions per user	[O]

# Screen 1: Payments

## Receive Payments

The payment screen enables the user to quickly input what amount of each currency type they have been, enabling the system to automatically calculate the change

- ✓ Reduce the amount of shift end balance differences due to human error
- ✓ Save time calculating change

The screen also allows the user to enter an exact amount and while also permitting payment to be made in one of five ways

- ✓ Cash
- ✓ EFTPOS
- ✓ Gift Certificate
- ✓ Account Customer



**Balance to Pay**  
**16.80**

Complete Sale  
**Invoice Summary**

SubTotal	16.79
Discount	0.00
Total	16.79
Rounding	0.01
Invoiced	16.80
GST Value	0.00

**Payments**

Cash	0.00
EFTPOS	0.00
Cheque	0.00
Gift Certif	0.00
A/c Custo	0.00
<b>Paid</b>	<b>0.00</b>

**Balance** 16.80

**Count Notes and Coins**

5	10	20	50	100	C
---	----	----	----	-----	---

**Enter Cash Amount**

ENTER AMOUNT

7	8	9
4	5	6
1	2	3
0	.	OK
C	EXACT	

**Quick Cash Entry**

\$16	\$16.80	\$17	\$17.80	\$20	\$20.80
\$50	\$100				

**Payment Methods:** CASH, EFTPOS, CHEQUE, GIFT CERT/VOUCHER, ACCOUNT CUSTOMER, CASH OUT, CASH IN, CLEAR ALL PAID, Edit Order, Complete & Print



## Screen 2: Create I-POS User

### System Users:

I-POS users are created with a UserCode and password of choice. Each I-POS user has an assigned Access Level which can be created by anyone with User Settings Access on their account.

While creating a user, some basic access options can be customized such as if they are allowed to complete Returns/Credits, Add Discounts, and which Cash Drawer they usually log into

Users can be edited, deleted and added at any time

Select a UserCode : **ADMIN** | Enter the User's Full Name : **Administration**

Enter and Confirm Password : [Masked] | Select the User's Dedicated Cash Drawer : **5** - \$ **388.50** | Select the User's Access Level : **11** - **Low Level User -Demo**

	Last Line	Any Line	Whole Order
Cancel Order	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Save Order	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Returns/Credits	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Discount Total %	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Discount Total \$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Customer Accounts	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Payment Types | Keyboard & Search | Admin

Group Search: Show?  Return?  Caps On?

Description Search: Show?  Return?  Shift On?

Insert On?

Enter Quantity/Price in Dollars?

Enter Payments in Dollars?

Max Order Disc\$ :  + -

Max Order Disc % :  + -

Buttons: Save & Close, Save User, Reset Changes, Reset to Access Level, New User, Delete User, Close Menu



# Screen 3: Access Level Customisation

## Access Levels:

Access Levels allow or deny users to perform actions within the system such as Cancel Order, Pay by Cheque and even allows maximum discount amounts or percents

Any number of access levels can be made

Only Users with access to "User Settings" can edit access levels

File Record Edit View Go Advanced Menu Graph Design Help

USER LEVEL: 29 Description: Casuals - Demo

Edit Last Line Entered		Full Access?		Displayed?	
Cancel Line	✓	Y	✓	Y	✓
Change Qty	✓	Y	✓	Y	✓
Disc Price\$	✗	N	✓	Y	✓
Disc Line%	✗	N	✓	Y	✓
Disc Line\$	✗	N	✓	Y	✓
Chg Price\$	✗	N	✓	Y	✓
Chg Total\$	✓	Y	✓	Y	✓

Whole Order		Full Access?		Displayed?	
Cancel Order	✗	N	✓	Y	✓
Save Order	✓	Y	✓	Y	✓
Returns	✗	N	✓	Y	✓
Disc Line%	✗	N	✓	Y	✓
Disc Line\$	✗	N	✓	Y	✓
Customer	✓	Y	✓	Y	✓

Edit Any Line Entered		Full Access?		Displayed?	
Cancel Line	✓	Y	✓	Y	✓
Change Qty	✓	Y	✓	Y	✓
Disc Price\$	✗	N	✓	Y	✓
Disc Line%	✗	N	✓	Y	✓
Disc Line\$	✗	N	✓	Y	✓
Chg Price\$	✗	N	✓	Y	✓
Chg Total\$	✓	Y	✓	Y	✓

Complete Invoice/Order		Full Access?		Displayed?	
Cash	✓	Y	✓	Y	✓
Cheque	✗	N	✓	Y	✓
Gift Cert	✓	Y	✓	Y	✓
EftPOS	✓	Y	✓	Y	✓
Cash Out	✓	Y	✓	Y	✓
Min Ord\$				10.00	
Cash In	✗	N	✓	Y	✓
Min Ord\$				10.00	

Searching/Keyboard		Display ?		Return ?	
Group	✓	Y	✓	N	✓
Desc	✓	Y	✓	N	✓
Caps On?	✗	N	✓		✓
Shift On?	✗	N	✓		✓
Insert On?	✓	Y	✓		✓
Prod Dec?	✓	Y	✓		✓
Cash Dec?	✓	Y	✓		✓
Auto Search?	✗	N	✓		✓
Auto Correct?	✓	Y	✓		✓

Max Order Disc\$		Max Disc %	
Max Order Disc\$		100.00	
Max Disc %		20.00	

Spot Check	✗	N	✓	Y
Payouts	✗	N	✓	Y
ChangeReq	✗	N	✓	Y
CurFloat	✗	N	✓	Y
Recall Inv	✗	N	✓	Y
Change User	✗	N	✓	Y
Admin Override	Y	✓	Y	
User Settings	✗	N	✓	N
Print Log	✗	N	✓	N

Cash Ord		Round Cash		Round Gift		Round Chq	
Cash Ord	C	✓	Y	✓	Y	✗	N
Cash Ord	X	✗		✓	Y	✗	N
Cash Ord	X	✗		✓	Y	✗	N

Menu  
1. Add : Another Access Level

Demo.Mode?  Y

## Screen 4: Stock Items

### Stock Items:

Stock is added into the system with a stock code, which is usually created using the most common part of the item first. For example a Large Skim Cappuccino might have a code such as: cfe-lrg\cap.sk

This enables faster searching and allows for better analysis within InterAcct

A last buy price, new buy price and average buy price for each stock item is maintained, while items can be bought in one unit and sold in another. For example, apples might be bought by the pallet and sold per kilogram

A markup price is added to the stock item, which allows InterAcct to calculate a final selling price, margin and gross profit per item sold

Stock Code:

Description:

Tot Cost - Inc GST \$:

Last Buy \$:

New Buy \$:

Buy Unit:  Buy Qty#:

Buy to Stock #:

Stock Unit:  Our Qty #:

Old Pricing Structure: Last Sell \$:

Markup %:  Calc Sell \$:

GST?:  N

Continue to Purchase?:  Y

Price Changed?:  Y

Change Price Now?:

Item Id:

Group:

Category:

Operator:

Inv Date:

Creditor Id:

Inv Ref:

Updated?:  Y

**New Pricing Structure**

Sell Unit:

Markup %:

New Sell \$:

Margin %:

GProfit \$:

**Menu**

1. Input Qty/Cost Now
2. Change Selling Prices
3. View : Stock Item
4. Add Non Regular Item
5. Select Regular Item
6. Add Another Supplier's Invoice

**Live.SELLING UNITS/PRICES list**

File Record Edit View Go Graph Design Help

Action	Item Id	Stock Unit	Sell Unit	POS Code	onversion #	Up/Down %	Calc Sell \$	Sell \$
1	JCE.BERR.CARR.VAR.1L	EACH	EACH	9310113583163	1.000000	0.00	3.38	3.38

Back Forward Add Top

# Screen 5: Weekly Sales Report

## Weekly Sales Report:

The Weekly Sales Report is one example of a report generated through I-POS and InterAcct.

It shows Sales, Profit, Margin, Item Count and Average Item Cost per Product group which is setup in the system

The report can be run at any point in the past to compare and analyse the differences between sales weeks



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Newcastle NSW 2245  
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greensfruitmarket@gmail.com  
ABN : 45 123 456 789

### Weekly Sales Report as of 23/08/2007

Page : 1

Week Starting : 23/08/2007 (Week 32 / 2007)					
Prod Group	Sales \$	Profit \$	Margin%	Item Count	Av Item\$
01VEGETABL	55,239.45	6,203.39	11.23	15106	3.66
02FRUIT	22,983.15	5,784.86	25.17	2006	11.46
04GROCERI	9,372.16	2,139.66	22.83	5002	1.87
05FLOWER/P	143.75	8.11	5.64	23	6.25
06DRINKS	699.72	178.36	25.49	246	2.84
15DAIRY	4,563.25	907.63	19.89	1639	2.78
20BREAD	4,532.10	1,152.51	25.43	1236	3.67
40FRESHMEA	3,675.22	2,021.37	55.00	369	9.96
42FROZEN	199.67	44.73	22.40	32	6.24
50DELIFRSH	2,532.48	888.14	35.07	451	5.62
<b>Total</b>	<b>103,940.95</b>	<b>25,792.95</b>	<b>24.82</b>	<b>26110</b>	<b>3.98</b>
CashCust Av\$	24.84		Cash Cust	4184	
Account Av \$	490.28		A/c Cust	212	
Total Av \$	23.64	5.86	Tot Cust	4396	

Week Starting : 15/08/2007 (Week 31 / 2007)					
Prod Group	Sales \$	Profit \$	Margin%	Item Count	Av Item\$
01VEGETABL	53,967.16	8,489.03	15.73	21054	2.56
02FRUIT	31,963.74	16,515.66	51.67	7506	4.25
04GROCERI	12,577.38	-249.03	-1.98	4378	2.87
05FLOWER/P	398.32	23.06	5.79	60	6.63
06DRINKS	725.48	227.43	31.35	336	2.15
15DAIRY	3,967.12	1,239.72	31.25	1394	2.84
20BREAD	2,897.43	574.27	19.82	996	2.90
40FRESHMEA	3,573.46	2,029.01	56.78	412	8.67
42FROZEN	212.57	67.27	31.65	33	6.44
50DELIFRSH	2,167.40	870.21	40.15	503	4.30
<b>Total</b>	<b>112,450.06</b>	<b>31,733.40</b>	<b>28.22</b>	<b>36672</b>	<b>3.06</b>
CashCust Av\$	28.28		Cash Cust	3976	
Account Av \$	1,124.50		A/c Cust	100	
Total Av \$	28.21	7.96	Tot Cust	3986	



# InterAcct Pricing (Per User)

Users	Base InterAcct	Retail Point of Sale [I-POS] (A)	Payroll (B)	Bond Store – Alcohol Stocks (C)
1	\$1,500 (15-25)	+ \$500 (10)	+ \$350 (5)	+ \$250 (2-3)
2-3	\$1,000 (20-30)	+ \$500 (10)	+ \$350 (5)	+ \$250 (2-3)
4	\$750 (20-30)	+ \$375 (10)	+ \$250 (5-8)	+ \$188 (2-3)
5-9	\$600 (25-35)	+ \$300 (10-15)	+ \$200 (5-8)	+ \$150 (3-5)
10-19	\$500 (30-40)	+ \$275 (10-15)	+ \$175 (5-8)	+ \$125 (3-5)
20-49	\$400 (40-60)	+ \$250 (10-15)	+ \$150 (10-15)	+ \$100 (3-5)
50+	\$350 (50-75)	+ \$230 (15-25)	+ \$130 (10-20)	+ \$90 (5-10)

## Software Pricing

Software Pricing is per Computer Network “User” as defined in the above table. The optional software modules (eg, Job Cost Estimating) require the Base InterAcct as well, and are purchased based on the number of base Network Users. Prices are all ex GST.

### + Annual Support Pricing

Yearly support is calculated at 20% of purchase price, with no CPI annual increases. Support is reduced by 30% after 3 years. For example a single User (with just the base InterAcct) would be (\$1,500 x 20%) = \$300

### + Implementation & Training Budget

The (Number) denotes the estimated min/max hours of Implementation & Training required in the budget per installation / module (not per User). Implementation / training “Advanced” is currently charged at the average rate of \$160 per hour.

## Modules

There is a wide variety of software modules available for purchase, talk to InterAcct staff about your specific software needs.

## Request a Cost Estimate:

InterAcct Software Pty Ltd

Toll Free: 1300 66 26 26  
 Email: [sales@interacct.com.au](mailto:sales@interacct.com.au)

After Hours: 0412 578 622  
 Web: <http://www.interacct.com.au>