



Overview

RSSS MISSION STATEMENT

Rental & Sales Software Systems is a company founded with the goal of providing each and every client with a quality business software solution and the intellectual resources to be successful, addressing individual client priorities. **We firmly believe our success is directly tied to the success of our clients.** This belief drives us to design, develop, deploy and support a performance software package that is functional, reliable and stable, yet dynamic, **flexible and adaptable to each client's specific requirements.** With RSSS software each client can leverage the power of information needed for efficiency and profitability in today's rapidly changing and competitive market place.

Our company is comprised of employees with extensive experience and expertise that are dedicated to supporting our clients. We start with hiring the best skilled employees for our dynamic industry. We provide each employee with the tools to be successful and empower them to make the right decisions in support of our clients and our software. **It is the belief of every RSSS employee that our client's satisfaction must be our most important effort every day.**

RSSS employees work in a collaborative environment that allows us to maximize the collective talents and expertise of our employees. This synergistic environment results in software products and services that provide our clients with the functionality and support to operate their business with ultimate confidence in their software. The products and services we provide will yield a satisfactory profit to provide the funds to continually grow, develop, and improve the company and its products and services, provide for longevity of career opportunities for our employees, and provide for a fair financial return to the shareholders. Furthermore, **it is the policy of RSSS that the affairs of the company are conducted at all times in accordance with all applicable laws and regulations and in accordance with high ethical standards.**

As a provider of dynamic quality software, **RSSS is dedicated to continually staying ahead of the technological curve and constant improvement of our internal procedures and processes to better serve our clients.** Our proactive approach allows us to deliver feature rich software and provide our clients with the functionality, training, and support they need today and the tools they will need tomorrow.

TABLE OF CONTENTS

RSSS MISSION STATEMENT	2
COMPANY BACKGROUND.....	6
PRODUCTS	6
SUPPORT	6
NETWORKING POSSIBILITIES – SELLING ONLINE IN REAL TIME.....	7
ONLINE STORES.....	7
REMOTE STORES	8
CONCLUSION	8
ONLINE AND REMOTE STORE CONFIGURATIONS.....	9
HOME OFFICE.....	9
OPERATING SYSTEMS/PROGRAMMING LANGUAGE	9
MULTI-TASKING MULTI-USER	9
TRAINING & INSTALLATION.....	10
THE STANDARD RENTAL COMPONENTS.....	11
THE STANDARD RETAIL COMPONENTS.....	11
RSSS ADDITIONAL SOFTWARE MODULES.....	11
MAJOR COMPONENT FEATURES.....	12
SECURITY	13
LOCATION CONTROL	14
TERMINAL CONTROL.....	15
EMPLOYEE CONTROL	16
RENT CONTROL	17
SALE CONTROL	18
INVENTORY SYSTEM	19
INVENTORY INFORMATION	19
<i>Model Number</i>	<i>20</i>
<i>Detail Inventory Records</i>	<i>20</i>
SAMPLE INVENTORY SCREENS	21
FEATURES AND BENEFITS.....	22
DEPRECIATION	23
TRACKING DEMOS AND LOANERS	23
BARCODING.....	23
PRICE CARDS.....	24
<i>Price Card Example.....</i>	<i>24</i>
PRINTING BARCODE LABELS	25
<i>Barcode Label Examples</i>	<i>25</i>
INVENTORY REPORTING	26
<i>Serialized Inventory Barcode Report.....</i>	<i>27</i>
<i>Snapshot Examples of Serialized Inventory Barcode Reports</i>	<i>29</i>
<i>Rental Analysis Report Example.....</i>	<i>31</i>
<i>Average Price per Unit Report</i>	<i>32</i>
<i>Average Price per Unit Report Screen.....</i>	<i>33</i>
<i>Average Price per Unit Report Example</i>	<i>34</i>
<i>Buyers Report for Serialized Inventory.....</i>	<i>36</i>
<i>RSSS provides three methods for buying products.....</i>	<i>36</i>

PURCHASE ORDER SYSTEM	39
PURCHASE ORDER MENU	39
ADDING A NEW PURCHASE ORDER	41
PURCHASE ORDER EXAMPLE.....	42
<i>Example Worksheet for Receiving</i>	43
ON SCREEN PURCHASE ORDER RECEIVING	45
REORDERING MERCHANDISE.....	46
OPEN PURCHASE ORDER REPORT.....	47
ON ORDER REPORT	48
RENTAL TRANSACTION.....	49
ADDING A RENTAL AGREEMENT	49
<i>Rental Agreement Example – Page 1</i>	51
<i>Rental Agreement Example – Page 2</i>	52
TAKING A PAYMENT.....	53
RECEIPT EXAMPLE	54
<i>Rental Reports</i>	54
<i>Rental Reports</i>	55
<i>Payments Report Screen</i>	55
<i>Payments Report Example</i>	56
<i>Customer Report Screen</i>	57
<i>Customer Report Example</i>	58
<i>Payment Exception Report Screen</i>	59
<i>Payment Exception Report Example</i>	60
COLLECTION SYSTEM.....	61
ON-SCREEN COLLECTIONS	61
COLLECTION REPORT EXAMPLE.....	63
PAST DUE REPORT EXAMPLE	64
PAST DUE ANALYSIS REPORT EXAMPLE	65
ACCOUNTS RECEIVABLE AGING REPORT EXAMPLE	66
CHASE CARD EXAMPLES	67
RENT TO OWN CHASE CARD EXAMPLES	68
COLLECTION LETTERS EXAMPLES.....	69
SALES SYSTEM.....	74
CASH SALES	75
ACCOUNTS RECEIVABLE (A/R) SALES	76
LAYAWAY SALES	77
SPECIAL ORDER SALES.....	78
ACCESSORY SALES - FASTSALE	79
RECEIPT POSSIBILITIES	80
SALES REPORTING	80
<i>Sales Audit Report Screen</i>	81
<i>Sales Audit Report Example</i>	81
<i>Sales by Model Number Report Screen</i>	82
<i>Sales by Model Number Report Example</i>	82
<i>Commission Report Screen</i>	83
<i>Commission Report Example</i>	83
<i>GMROI Report Screen</i>	84
<i>GMROI Report Example</i>	84
MARKETING SYSTEM.....	85
DIRECT MAIL	85
MAILING LABEL PROGRAMS	86

CREATING LETTERS.....	87
EXPORTING FILE TO CENTRAL FILE.....	88
DIRECT MAIL LETTER EXAMPLE.....	89
SERVICE DEPARTMENT.....	90
SERVICE DEPARTMENT MODULE OVERVIEW.....	90
ENTERING A SERVICE TICKET.....	91
PRINTED SERVICE TICKET.....	92
TRACKING AN ITEM IN SERVICE.....	93
SERVICE TRACK REPORT.....	93
TRACKING COST OF SERVICE.....	94
BILLING TICKET.....	95
SERVICE TICKET REPORT.....	96
INTEGRATED ACCOUNTING SYSTEM.....	97
SUMMARY SYSTEM INTERFACE.....	98
ACCOUNTS PAYABLE.....	100
GENERAL LEDGER.....	101
CHART OF ACCOUNTS.....	102
BANK RECONCILIATION.....	103
SAMPLE FINANCIAL STATEMENTS.....	105
<i>Income Statement Screen</i>	<i>105</i>
<i>Income Statement Example</i>	<i>106</i>
<i>Balance Sheet Screen</i>	<i>107</i>
<i>Balance Sheet Example</i>	<i>108</i>
END OF DAY PROCESSING.....	109
END OF DAY REPORTS.....	110
END OF DAY REPORT.....	111
CASH BALANCING REPORT.....	111
MISCELLANEOUS INCOME AND FEES REPORT.....	112
PETTY CASH REPORT.....	112
DAILY AND MONTH-TO-DATE CASH/TOTALS (SUMMARIZED) REPORT.....	113
SUMMARY RECEIVABLES ANALYSIS REPORT.....	113
SUMMARY INCOME COMPARISON REPORT.....	114
EHF MANAGER'S REPORT.....	115
REGIONAL MANAGER'S REPORT.....	116
MONTHLY REGIONAL MANAGER'S REPORT.....	117

Company Background

Rental & Sales Software Systems (RSSS) has been developing software for the Retail and Rental Industry since 1979. Sales, marketing, support, development, and administration is headquartered in Corpus Christi, Texas. Support and Training are provided from remote locations in Texas, Nevada and Ohio. Development of the RSSS programs was begun in the Corpus Christi area originally in 1979 to operate eight retail and rental stores. The software is now licensed in over 650 locations in the United States, Singapore, Puerto Rico and Canada.

Products

Our product line consists of Retail and Rental software packages developed by RSSS in module form. These modules are designed to interface together for efficient business control and operation. The company's flagship products also include ODBC compliant RSSS Data Mart mining your data for the hidden profit potential, Retail Purchase point of sales programs and all forms of the rental business including Wheels & Rims, Rent to Own, Rent to Rent, Leasing and Musical Instruments. These multi-user/multi-tasking programs enable computer workstations and terminals to function as stand alone terminals or cash registers, in addition to performing customer and inventory functions.

RSSS provides high level system security. The inventory control audit tracking of all inventory assets give you a complete merchandising system that tracks every piece of inventory by serial number, item number, transparent serial number or barcode number. Barcode tags can be placed on inventory for easy tracking. Comparative reporting gives you up to the minute analysis and auditing on your business.

Support

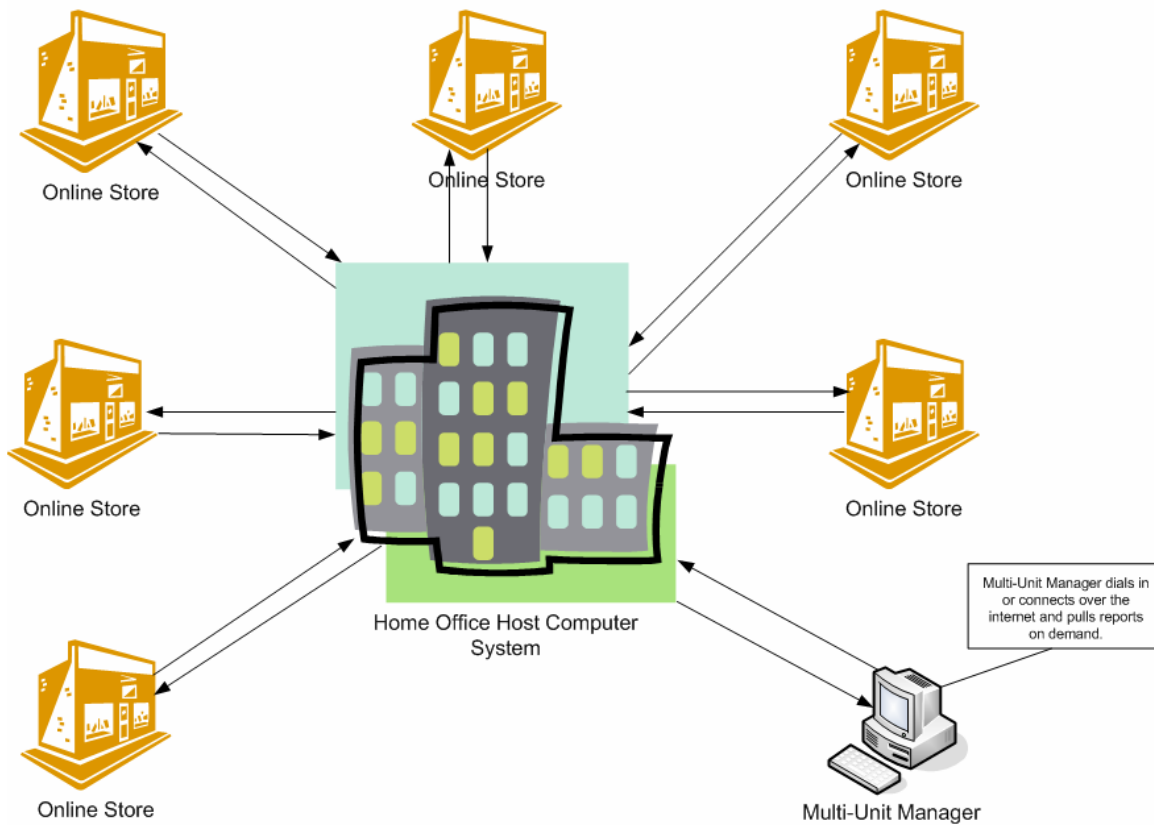
Customer support is our highest daily priority here at RSSS. Support is available 24 hours a day, 7 days a week, 365 days a year. All support requests are routed through our Support Coordinator and entered into a Project Log system on the RSSS network. An evaluation of all support requests is made and a priority is assigned to each request based on the severity of the problem. Open support projects are reviewed daily by the Director of Operations with an emphasis on customer satisfaction and quick effective resolution to the problem. RSSS successfully supports our clients with a team of dedicated professionals who understand and incorporate the RSSS mission statement into their job everyday.

Networking Possibilities – Selling Online in Real Time

Online Stores

There are many advantages to being online to a main computer. The biggest advantage is sharing information with all the stores in a real time environment. This means each store can search for inventory throughout the system. Stores can share customer information and take payments at different locations, yet still maintain separate inventories. Management reports can be run with up to the minute information if necessary. Online configurations are ideal for companies with multiple locations in the same metro area. Communications between the stores is using broadband internet technology. Your local phone company or broadband providers can quote rates for the different types of services available. Charges vary from market to market.

Online to Host System Network

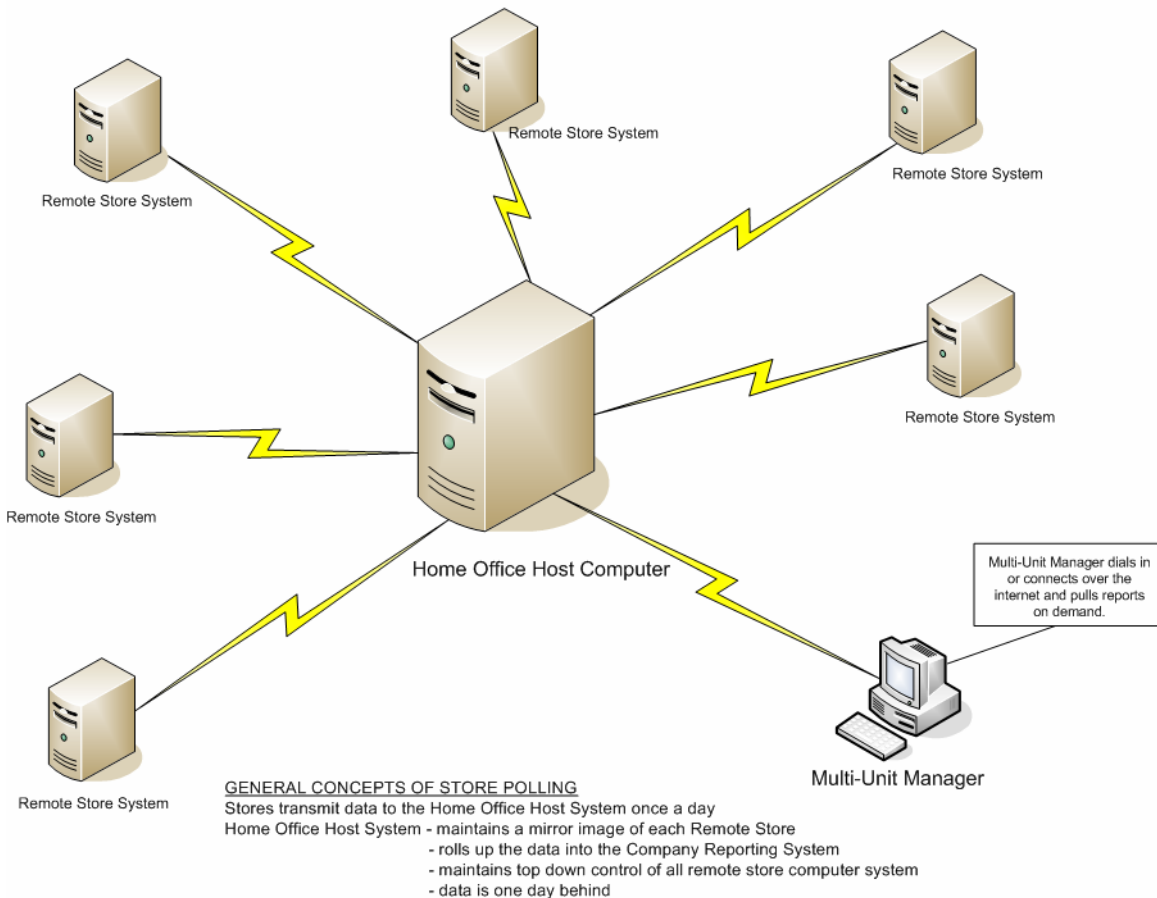


GENERAL CONCEPTS OF ONLINE NETWORK
 Data is live and online to the Home Office
 Data is shared with all or some store locations

Remote Stores

A remote configuration means each location has its own computer. The Home Office system will call or poll each remote site at night and download all of the day's transactions to the Home Office computer. The Home Office computer in turn updates or sends back data to the remote stores. Data updates include inventory transfers, income, price changes, and bad account data. The RSSS Home Office System takes the data and creates and maintains a mirror image of each remote store. Data from the stores are combined and broken down into daily management reports. Like the online stores, data can be shared between the locations; however, the sharing is on a limited basis due to data not being able to be online in real time.

Remote Store Data Polling Network



Conclusion

There is not a right way or a wrong way to configure the hardware and communications for your company. Each is a unique operation. You have to review many factors; for instance, company size, workload, cost, distance between locations and your operating procedures to name a few. RSSS will work very closely with you to help you make the best decision for your company.

Online and Remote Store Configurations

Home Office

Regardless of your configuration, the RSSS Home Office Software Suite provides a mirror image of all remote and/or online locations at the Home Office. It will provide corporate management with a complete centralized inventory of all locations or for each location as well as sales, income and expense control of your operation. The RSSS Summary System summarizes and combines all location information so your management team can make better timely and informed decisions. This is the key strength to the RSSS Home Office System. Inventory, revenues, purchase orders and many other modules can interface to the optional RSSS Accounting System. The RSSS Home Office System can control any size company with one of the most comprehensive management systems of its kind. The RSSS Spooler enables different individuals or departments to create groups of reports that automatically run from the RSSS system on a daily, weekly or monthly basis. The RSSS Summary System maintains years of complete historical data on every location for later analysis. Management Reports can be analyzed by any comparative time period you desire to study.

Operating Systems/Programming Language

RSSS software is written in System Z, a rapid development language that operates on many operating systems platforms from Windows to UNIX and others. This allows RSSS programs to provide a software solution for any size company.

Multi-tasking Multi-user

RSSS operates on Windows XP, but in most cases, we recommend for price, performance and stability reasons the SCO UNIX operating system. This allows multiple sessions and multiple users to be on the system at the same time; posting payments, running reports and printing contracts. In addition, management can access the system and review operations without the store location being affected. A UNIX network is an economical network solution.

Training & Installation

RSSS has years of experience planning and successfully installing our software. Careful prior planning is the key to a successful installation and/or conversion.

RSSS plans each installation with the goal of minimal disruption of your daily operations. Of course, going onto a new system will never be error free or without some time period of disruption; however, we strive to make the experience as organized and efficient as possible.

Training is broken down into three levels regardless of the size of the company.

Level 1 training is daily operations. All of the procedures to operate the system at the store level are covered in a 1-2 day training workshop. RSSS trainers use teaching aids like an LCD projector, possibly connected to multiple terminals. RSSS uses the teach and practice approach: the group is shown the software in modules, the trainer fields question and answer sessions, and the students practice on the computer until they are comfortable with each specific procedure.

Level 2 training covers all the management reporting on the system. RSSS will review reports and train the students in the use of the reports to monitor operations and control assets.

Level 3 training is directed at the person in charge of the computer system. This involves all aspects of system maintenance.

The Standard Rental Components

Inventory Control
Customer Information
Summary System
Collections Reporting
Multi-Function Payment Processing
Detailed Exception Reporting
Automatic Pricing
Quote System
Advertising Codes
Marketing System

The Standard Retail Components

Inventory Control
Customer Information
Summary System
Reporting System
Fast Sale Program
Price Negotiation
Event Pricing
Detailed Exception Reporting
Advertising Codes
Marketing System

RSSS Additional Software Modules

Multi-Location Control/Back Office
Barcoding
On-Screen Collections
Integrated Accounting
Accounts Receivable
Purchase Order System
Service Department
Data Mart
Automatic Credit Card Debit
POS Credit/Debit Card Transactions
Layaway/Special Order Sales
Time & Attendance
Coupon Books

Major Component Features

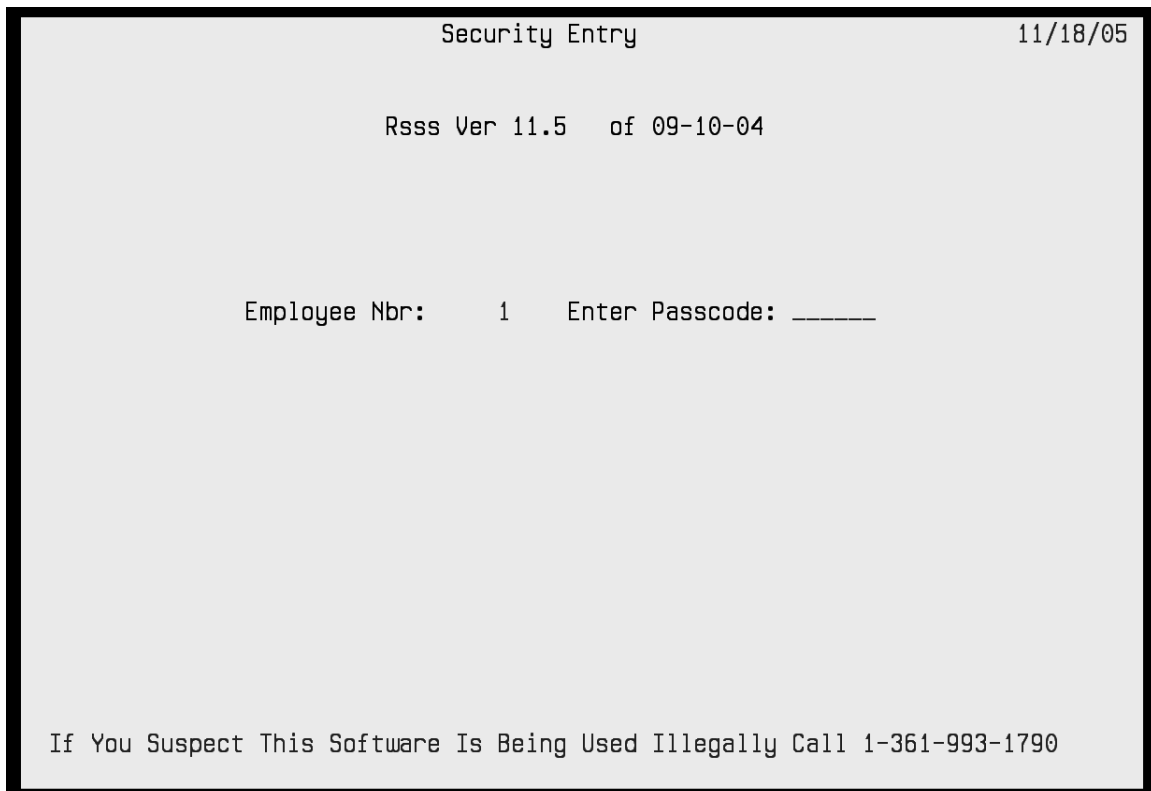
RSSS Retail Sales Software
Complete retail sale merchandising system
Comparative merchandising
Passcode security system
Fast, accurate, multi-purpose receipts
Automatic spooling of reports
Complete inventory control
Buy Report
Detail and summary inventory aging reports
Optional Detail and summary general ledger reports
Income Comparison Report
Salesman and sales comparison reports
Complete inventory reporting
Print mailing labels
Time and Attendance
Calculated spiffs and commissions
Prints sales ticket
Automatic floor plan trust receipts for finance companies and banks
Optional Retail sales and accounts receivable
Revolving Charge
Perpetual inventory
Profit Analysis
Packed cost of freight
Tracks user defined advertising results
Interfaces Summary System to Optional RSSS Accounting General Ledger
Optional RSSS Data Mart

Security

RSSS provides the most comprehensive pass-coded Security System in the Retail, Rent-to-Own, Music and Tire & Wheel industries. RSSS ties security down to each specific employee, terminal or workstation within your network and employs control records for all profit critical areas of your business such as pricing, early payoffs, refunds, special discounts, all fees, collections, special orders, tire and wheels rentals and sales, instrument rentals and sales, sheet music sales and much, much more.

Each terminal has to be logged into with a login id and a password to be able to get into the RSSS System.

The Security Entry screen is the first screen the employee logs into. This screen will periodically appear for the person to be able to 'log in' to that specific function they will be doing. If they do not have access, the system will not let them in.



```
Security Entry                                     11/18/05
                                     Rsss Ver 11.5   of 09-10-04
Employee Nbr:      1   Enter Passcode: _____
If You Suspect This Software Is Being Used Illegally Call 1-361-993-1790
```

Location Control

Location records maintain security controls for the location.

```

                                Location Change                                02/03/06

Location:      1      Primary Location:  1      Location Type:  1
Transfer Desc: LUCKY RENTAL PURCHASE
              123 ABC LANE                ANYTOWN                TX 55555-5555
                                SUMMARY CONTROL PARAMETERS
Summary Company#: 1      Summary Company Desc:
Summary Region #: 1      Summary Region Desc:
SummaryDivision#: 1      Summary Division Desc:
Subtract Petty Cash: 2  Add Sales to Movie Amts: N  Bld Sum This Loc: Y

                                STRIP/MERGE CONTROL PARAMETERS
Loc Machine Nbr:  1  Separate System: N  Stripped Loc:  N
Strip Directory:                Send Directory:
Lowest Copy Nbr:  0

                                OTHER DATA
Data Phone Nbr:                Voice Phone Nbr:
Trans Group Nbr:  0                Trans Group Desc:
Other Loc Groups:  0      0      0      0      0      0      0      0
Trans to Rental:                Currency Rate:
                                Normally The Store/Warehouse/Service Loc This Loc Belongs To

Arrow Keys--Positioning, Return--Next Field, F8--Backout, Cmd--Exit Pgm
    
```

Terminal Control

Terminal records maintain security control for the terminal.

Terminal Change		02/03/06	
Terminal Nbr:	1		
Store address:	LUCKY RENTAL PURCHASE		
	123 ABC LANE		
	CORPUS CHRISTI TX 11111		
	111-111-1111		
Default City:	CORPUS CHRISTI	Default State:	TX
		Default Zip Code:	11111
CustLoc:	901	Printer Agmt/Rcpt:	LP69 LP69
		CshDr:	Star:
Rental Store#:	1	Sales Store#:	1
		Movie Store#:	1
		Payroll Store#:	1
Receipt Message:	*** ASK ABOUT OUR DAILY SPECIAL TODAY! ***		
Receipt Size:	1	Movie Terminal Type:	B
Permit Takeouts:	Y	Permit Returns:	N
		Find Movie Cust By:	A
Movie Auto Receivable:	N	List Movies On Return:	Y
		Amt Tendered = Zero:	N
Transfer Permission:	A	Transfer TO Permission:	A
		Tran FROM Permission:	A
Transfer To Locs:			
Transfer From Locs:	6		
Accept Rental Pmts For:	1	2	3
	4	5	6
	9999		
Transparent Serial# Locs:	1	2	3
	4	5	6
	9999		
Arrow Keys--Positioning, Return--Next Field, F8--Backout, Cmd--Exit Pgm			

Employee Control

Employee records maintain security control for the employee.

Employee Change		02/03/06
Name: EMPLOYEE	, 0001	Acct#: 1
Add: 1234 ANY STREET		
City: ANY TOWN	US 99999	License#:
Home Ph: (999)999-9999	Work Ph: (999)999-9999	SSAN:
Store: 1	Emp Date: 2/14/95	
Marital Status: M	Spouse Name:	
Dept: HQ	GL Nbr: 0000-000	
Wage Type: S	Wage Amt: 0.00	
Commission Type: 1	Base Comm: 1	Commission %: 0.0
Override Paid: N	Override %:	0.0
Uniform Allw/Ded: N	Uniform Amt:	0.00
Insurance Deduct: N	Insurance Amt:	0.00
Deduct Lunch Hr.:	Min Hrs Lunch:	0.00
Hrs. To Deduct: 0.00		
Home menu: MENUR2	Chg Serv Price: N	
Arrow Keys--Positioning, Return--Next Field, F8--Backout, Cmd--Exit Pgm		

Rent Control

Rent control records maintain control of rental activities at the store.

Rental Store Control Change		02/03/06	
Location:	1	TrialPurchase Store:	N
Pmts ForOther Store:	D	Calc Balloon Pmt:	N
Last Receipt Number:	113925		
Semi-Monthly Day #1/Day #2:	01 / 15	Auto Commit Fulfill:	Y
PendingTill Rev:	Y	Ask Loc/Auto Trans:	N Y N 0
Tax Calc Indr:	1	Tax Percent:	8.2500
Tax On GRP:	N	Tax Delivery Chg:	N
Tax On Deposits:	N	Tax Misc Charges:	N
Tax On Airtime:	Y	Tax On Club Fees:	N
Tax Code Desc:	Anytown #1	In NEW Ask: Alt Price/Carry Out:	N N
Return Inv/RS Combo:	N	Airtime Agmt/Tax %:	8.2500
Processing Fee:	5.00	Collection Charge:	10.00
NSF Check Fee:	25.00	Returned Ck Charge:	25.00
Returned Ck System:	Y	Special Sale Interest:	
Move Due Date Indr:	P	Move DueDate Cutoff:	
Max Receivable Amt:	5.00	Prt Bal On Receipt:	T
Use ESP for Pmts:	N	Rental Contract Pgm:	CNTLTXC1
Auto Pmt Display:	Y	Reinstatement Fee:	5.00
Ignore Pmt Rule NEW:	N	Field Receipt Sys:	V 50
Auto Coll/Club Fee:	N Y	Monthly Discount:	N
Is This Exclusively A Trial Purchase Store--"Y" or "N"			
Arrow Keys-Positioning Return-Next Field F8-Backout Cmd-Exit Pgm			

Sale Control

Sale control records maintain security control over sales activities for the store.

Sale Store Control Change		02/03/06	
Sale Store Nbr:	1		
Invoice Form:	1	Invoice Printer:	
Statement Form:	1	Delivery Receipt Printer:	
Print Company Heading:	Y	Contract Printer:	
Display AR Ticket Nbr:	Y	Contract/Sales Tick#inRP:	Y N
Print Color/Fabric:	Y	Ask For Form:	N
Calculate Change:	Y	Package Format:	1
Bad Check System:	N	Credit Limit:	
Trade-in Mkup:	0.00	Tax Trade-in Indr:	N
Sale Comm %:	0.00	RDPrice:	P
Sale is Rental:		Inter. Rent/Sale:	N
Add Rerent Sales:	N	Pgr ProdCode:	
Total/Local Sales Tax %:	8.2500 /	Cents Added:	
Tax Code Desc:	Anytown #1		
Fastsale: #/Adv:		Ask: CO/Adv:	N Y
Auto Spiff:	N	Discount %:	
Discount Price Used:	L	GP Comm Table Using:	1
Sale Price Cap Indr:	N	Cost on AR Return Indr:	3 3
A/R Contract Flips Indr:	Y	A/R Billing Cycles:	
1) RSSS Receipt 2) RSSS 11.5" 3) RSSS 7" 4) DCA 5) RSSS Star Receipt			
6) Laser 11.5"			

Arrow Keys-Positioning Return-Next Field F8-Backout Cmd-Exit Pgm

Inventory System

The RSSS System features a complete Inventory system that tracks every piece of inventory by actual serial number, transparent serial number or barcoded serial number for complete inventory control. If an item of a group is damaged, this item can be marked to reflect the new costs. Security controls every transfer and delivery by serial number and each transfer is recorded in the database for future reference.

Comparative merchandising in units and return on investment by category is available. Comparative reports can also be reviewed by styles. Investment comparisons are available by manufacturers and by individual description for complete merchandising analysis. Proper use of the reports will enable you to reduce inventories within 90 to 120 days while balancing inventory to customer needs.

If you have more than one inventory location, you have the ability to keep a balanced inventory at each location. Management can run reports that indicate model numbers that are out of stock at one location that would be available from any other location. These reports can be run by model, brand or classification.

Automatic spooling of key daily inventory reports (even by location) can be printed during the nightly process and ready for you the next morning to review wherever you need to review them.

A Buy Report which includes inventory on hand by SKU number with actual sales analysis by selected comparison date, makes decisions less complicated and eliminates over and under buying. It prints in detail or summary, on-hand quantities in concise form, enabling you to make smarter buying decisions in a fraction of the time. The report will indicate the first date you received each model number and advise you on how many days you have been out of stock over the past 90 days. You can indicate the number of periods to average for the buying recommendation and the period of time you want to buy for. Based on this information, the report will indicate what quantity of each model or SKU you need or are overstocked on for the period of time you are planning this inventory to cover. It also summarizes total cost and sales comparisons for the specified periods indicating gross profit. The report is in real time, your present on hand and on order (from the RSSS Purchase Order System) is indicated to make it easy to decide what action to take. With this information and these RSSS inventory tools, you won't be overstocked in the future and you will keep in stock the most profitable, fastest moving items.

Inventory Information

The RSSS inventory system tracks each piece of inventory from receipt to sale. Individual items are tracked by either their own serial number, barcode, or system derived serial number as they move from your dock to the customer's door. Accessory items are tracked by quantity using UPC codes. The system offers detailed inventory availability, pending order information, backorder information, and tracks special orders. Detailed inventory reports can give management real time information on inventory dollars, out of stocks and pending orders. The software provides complete aged inventory reporting at every location with combined inventory reporting and analysis at the home office. For retail dealers that also rent products, as items are rented the system automatically transfers rented items to

rental asset inventory for depreciation. Last and average costs on each item are always available on the item maintenance screen. Useful information such as turns, number of pieces, freight factors and days out of stock are also on this screen. As with all RSSS programs, management determines the employee security levels required for access to all inventory information.

The RSSS Inventory System works with the summary system to give management real time reports vital to a profitable operation. All inventory reports can be spooled and set to print automatically each night. Gross profit, gross margin, exceptions, commissions, total inventory dollars/items on hand, daily sales by item are just a few of the many management reports derived from the RSSS Inventory System.

The RSSS Inventory System can also utilize barcodes to keep accurate information on hand. Shrinkage from misplaced items, dated inventory, employee theft, misreceived goods and damaged stock can be lessened through the use of the tight control you have with the RSSS system. Barcoding is included with most system packages; however, the specific hardware, the upload and download software, and customized barcode tags are optional.

Model Number

The model number consists of a 2 digit product code, a 3 digit manufacturer code followed by the manufacturer's actual model number.

Here is an example of a model number, AC identifies the item as an air conditioner and AMA identifies it as Amana followed by the actual manufacturer's model number for this item.

ACAMAAC05080MID

Detail Inventory Records

Detailed inventory records are kept within the system. There are three complete screens of information fields that get updated automatically when you enter a sale or rental, do a transfer or complete any other type of inventory transaction. All of this information can be analyzed using various RSSS reports.

Sample Inventory Screens

```

Inventory Inquiry
Model #: ACAMARC05080MID
Serial #: 09498127101068
Date Received: 6/18/01
Bar Code Number: 41838
Date FP Starts:
Date FP Paid:
Description: AIR CONDITIONER
Date Sold: 1/22/04
Customer Name: JACKSON
Date Delivered: 10/20/01
Curr Cust #: 10007347
Date Due Back:
Prev Cust 1: 10006802
Date Returned: 1/22/04
Prev Cust 2:
Date Trans In: 6/18/01
Prev Cust 3:
Date Trans To Rent: 6/18/01
Cust Agreement#:
Date Last Inv Move:
Ticket Nbr: 10023725
Time Delivered: 0:00
Receiving #:
F. Plan Agent:
Vend Invoice#:
Vendor:
PO Nbr: 0000002853
Status: Z
Trust Receipt:
Warranty Printed:
Freight Line:
Data Changed: T
Condition:
Last Changed Date: 1/22/04
Agreement Periods: 52
Agreement Revenue: 259.77
Write Off Amt: 0.00
Book Value: 0.00
Locations: 801 601 1 901 1 901 1
    
```

Page 1

Press Return For Next Page: **N**
 Arrow Keys--Positioning, Return--Next Field, F8--Backout, Cmd--Exit Pgm

```

Inventory Inquiry
Model #: ACAMARC05080MID
Serial #: 09498127101068
Actual Cost: 170.00
Selling Price: 405.29
Freight/Other Cost:
Packed/Landed Cost: 170.00
Average cost:
Bal Owed FP: 170.00
Total Revenue: 319.74
Total Times Rented: 2
YTD Revenue: 319.74
YTD Times Rented: 2
QTD Revenue: 319.74
QTD Times Rented: 2
PTD Revenue: 319.74
PTD Times Rented: 2
TTD Revenue:
TTD Times Rented:
Total RTR Revenue:
Total RTD Revenue: 319.74
Receiving Loc: 1
Total MV Revenue:
Normal Terms Monthly: 18
Monthly RTO Price: 607.84
Normal Terms Weekly: 78
Weekly RTO Price: 520.31
RTR Pricing Type: N
Actual RTO/RTR Price: 675.48
MV Pricing Type: N
Reserved Indr:
Spiff:
New Inv Rented: R
Last Employee Nbr: 10
Delivered By:
Alternate RTD Price:
Last Receipt Nbr: 74097
Current Inv Indr: 0
Orig Cost: 170.00
Assigned Value:
Retail Price:
Retail Price Cap:
    
```

Page 2

Press Return For Next Page: **N**
 Arrow Keys--Positioning, Return--Next Field, F8--Backout, Cmd--Exit Pgm

```



Inventory Inquiry
Model #: ACAMARC05080MID
Serial #: 09498127101068
Furniture Indr: N
Furn Category:
Furn Color Code: 0
Condition Code:
Furn Fabric Code: 0
ESP Amt:
ESP This Agreement:
Times In Service: 1
Days Idle: 67
Service Cost:
Updated PO Indr: Y
Last Serv Date: 1/22/04
Manual Price Chg: N
Wholesale Tax:
Warranty Begin Date: 6/15/01
ESP Begin Date:
Service Policy Code 1:
Service Policy End 1:
Service Policy Code 2:
Service Policy End 2:
Aisle:
Color:
Row:
Inc Fore Book Value: 170.00
Tier:
Book Value at Rental: 170.00
Refurbished/Emp Nbr: N 0
Return Hold To Date:
    
```



Page 3



Press Return To Go Back To List: **N**
 Arrow Keys--Positioning, Return--Next Field, F8--Backout, Cmd--Exit Pgm

Features and Benefits

You can add features and benefits to model number. This information can appear on a price card for the item.

		10/12/04		
3DCT661MX				
COMPAQ	COMPUTER			
Features	ECCOMPRES7360-17	Used		
<ul style="list-style-type: none"> * 1.8 GIG INTEL PROCESSOR * 40.0 GIG HARD DRIVE * WINDOW XP HOME EDITION * SAMSUNG FLAT SCREEN MONITOR * HP COLOR DESKJET PRINTER 				
	Rate	Term	Total Rent to Own	Cash Price
Weekly	\$ 39.99	78	\$ 3,119.22	\$ 1,715.57
Monthly	\$ 170.99	18	\$ 3,077.82	

		10/12/04		
364524				
AIRCONDITIONER	AIR CONDITIONER			
Features	ACAIRB3Q10F2A	Used		
<ul style="list-style-type: none"> * 10,000 BTU * ENERGY SAVINGS MODE * PROGRAMMABLE THERMOSTAT * WEEKLY OR MONTHLY RATES AVAILABLE * POWER RENTALS THANKS YOU!!! 				
	Rate	Term	Total Rent to Own	Cash Price
Weekly	\$ 22.99	28	\$ 643.72	\$ 354.05
Monthly	\$ 99.99	5	\$ 499.95	

		10/12/04		
102031				
ASHLEY	LIVING ROOM SET			
Features	FLASH1314	Used		
<ul style="list-style-type: none"> * WRAP AROUND LEATHER SECTIONAL * TWO RECLINES * SOLID OAK FRAME * WEEKLY OR MONTHLY RATES AVAILABLE * POWER RENTALS THANKS YOU 				
	Rate	Term	Total Rent to Own	Cash Price
Weekly	\$ 17.95	55	\$ 987.25	\$ 542.99
Monthly	\$ 71.95	12	\$ 863.40	

Depreciation

If you rent items, the RSSS system will give you the ability to depreciate your merchandise using straight-line, MACRS or income forecasting. Depreciation information is available at both the home office and store levels. This gives the store personnel the ability to make profitable business decisions when renting or selling previously rented merchandise and the Home Office the information they need for accounting and analysis.

Tracking demos and loaners

The RSSS system gives you tight control over your demos and loaners. Since each item you might put on demo or loan is serialized, you will know exactly who has the item, when it was delivered, and when it is due back. You will also know what store put the item out. Also, if a loaner is put out to replace a rental item that is in service, you will tie the loaner to the customer's account. And the account cannot be closed without taking care of the loaner. This keeps loaners from slipping through the cracks and gives you much tighter inventory control.

Barcoding



RSSS offers an integrated barcode system on all serialized and accessory inventory. Inventory is tracked throughout the system utilizing the RSSS barcode label program that prints labels and tags as merchandise is received. The tags can provide information on cost, received date and selling price. You can use coded cost and coded received dates on the labels to guide salespeople. A wireless barcode collector can be used to scan the inventory and then if the item has a UPC code, you can use the UPC code as the barcode. RSSS upload and download software will provide detailed inventory exception reports that can be quickly and easily obtained by using scanned data downloaded into the RSSS system. Some clients report cutting inventory checking time by as much as 80% using the barcoding tools available in the system! Aged inventory analysis reports and location reports from the RSSS inventory system make managing your inventory with barcodes faster, accurate and affordable. Labels can be printed with or without barcodes. If you use barcodes, the program will reprint each label at any time picking up the barcode number from your maintenance screen.

Price Cards

You will have the ability to identify each serialized item received with the RSSS Price Card Program. You have the ability to print as many labels for each item as needed. Information on each label can include the same information that is on the item maintenance program and the information on the receiving document. Information available on each tag can include the model number, serial number, barcode, first description, second description, color, fabric, product benefits, receive date (coded backwards), cost (coded backwards), regular price, sale price, weekly rental price and monthly rental price.

Below is just one example of a price tag produced by the system. You can design your own tag or use one that is already available in the system.

Price Card Example

				10/12/04	
Lucky Rental Purchase		102032			
<u>ASHLEY</u>		<u>LIVING ROOM SET</u>			
Features	FLASH1314	Used			
<ul style="list-style-type: none"> * WRAP AROUND LEATHER SECTIONAL * TWO RECLINES * SOLID OAK FRAME * WEEKLY OR MONTHLY RATES AVAILABLE * POWER RENTALS THANKS YOU 					
	Rate	Term	Total Rent to Own	Cash Price	
Weekly	\$ 17.95	56	\$ 1,005.20	\$ 552.86	
Monthly	\$ 71.95	13	\$ 935.35		

Printing Barcode Labels

You will have the ability to print adhesive labels for all items received with a barcode using RSSS supported barcode printers.

Barcode Label Examples



Inventory Reporting

Inventory Reporting (at management's discretion) by manufacturer, model, description, location, status, (new, demo or re-rental) in detail or summary form is available. This will enable you to have a clear view of your entire inventory at all times.

Buyers can use the buying recommendation, out of stock and aged inventory reports. A Min/Max system is available for accessory items. Buyers can select any range of comparison for the reports and ask for inventory projections in order to make an informed buying decision based on bottom line facts. The reports can help take some of the emotion out of buying and allow you to concentrate on the proven items that are currently moving, thus improving turn rates, gross margins and profits.

The Inventory Reporting System provides several different ways to report on and analyze both retail and rental inventory. To receive these reports, you select from the options on the report screen to customize the report for your needs.

The purpose of these reports is to provide you with an easy method to review the history and current position of all products in your inventory by status and location in a condensed form. This information will make your job easier in determining which model numbers should be discontinued and which you should buy more of.

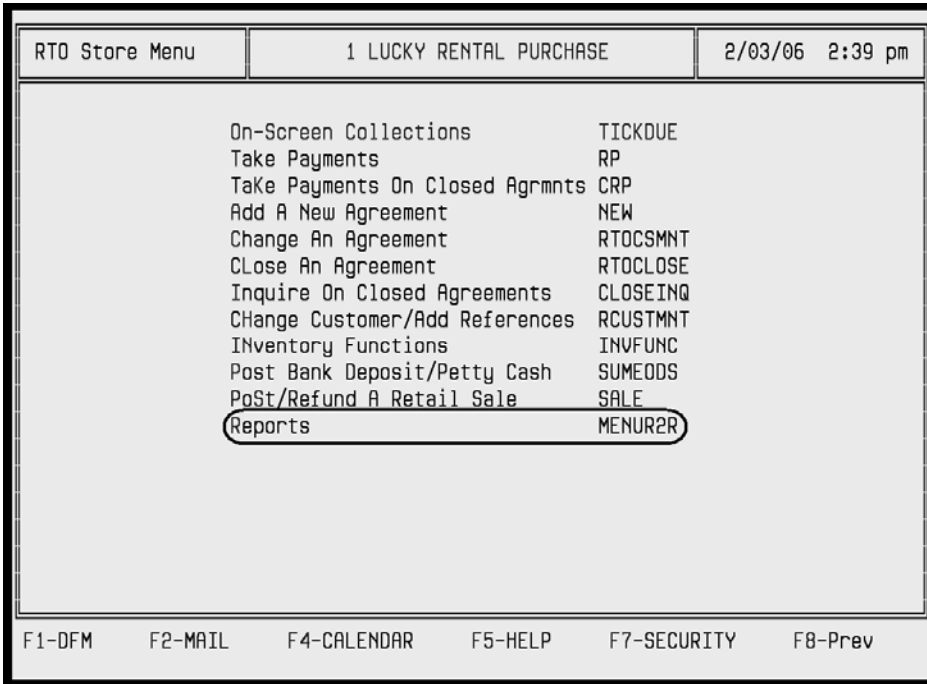
The inventory reports help you determine what features you will want to be sure are included in the new products you purchase. The information will help you select and complete your overall assortment by product code and will also clue you in to product features that customers want.

It is important to have all model numbers with first and second descriptions set up properly to receive the maximum benefit from these analysis reports. If you need help cleaning up your first and second descriptions after your conversion, RSSS has procedures and utilities to assist you with easily making mass changes.

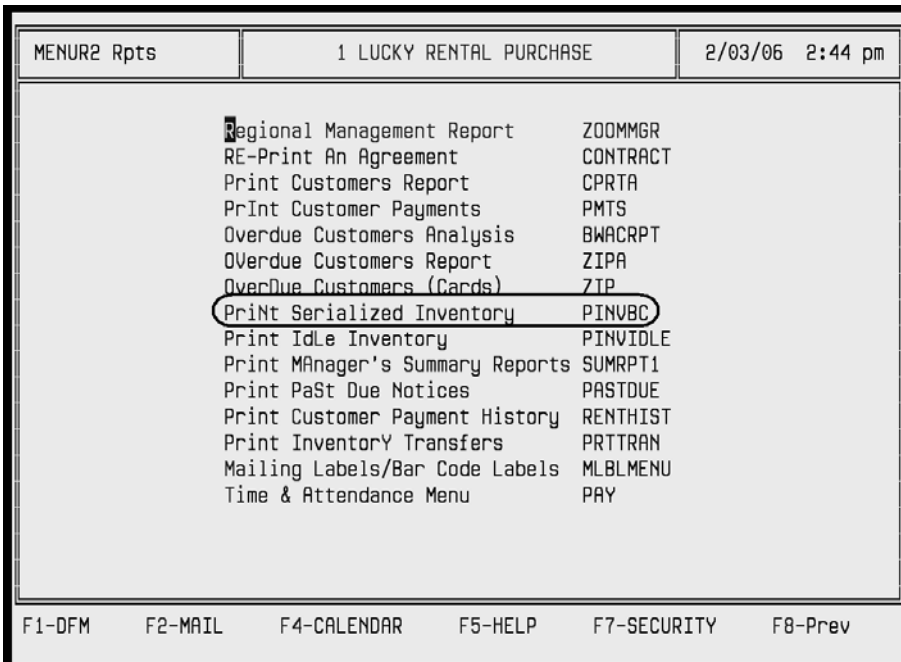
Model numbers that are old for one reason or another or should be discontinued are marked with a Y for yes on your item maintenance record. The benefit of marking these items is that you will have the ability to run a report of just discontinued products. This information helps you to make decisions to transfer all pieces of a group to one or two locations. A good example is an incomplete bedroom suite that can be transferred to different locations and then regrouped as a complete suite or planned to be closed out. You will also have the ability easily plan a selection of merchandise for a warehouse or tent sale from the products that are listed on the discontinued items version of the inventory report.

Serialized Inventory Barcode Report

Here is an example of how to run the Serialized Inventory Barcode Report. Type an R to select the REPORTS (MENUR2) off the RTO Store Menu or using your up and down arrow keys, highlight the REPORTS (MENUR2) line and press the ENTER key.



To run this serialized inventory barcode report, you would select PriNt Serialized Inventory (PINVBC) by typing N or using the up and down arrow keys, highlight the PriNt Serialized Inventory (PINVBC) line and press the ENTER key.



INVENTORY SYSTEM

On the next screen, accept the default printer number set up or enter the printer number you want the report to print on.

The next screen that will appear is the Serialized Inventory Barcode Report or PINVBC Report screen.

```

SERIALIZED INVENTORY BAR CODE REPORT
INVENTORY TYPE: 2          PRINT FP INFO IN 2ND DESC: N
REPORT ORDER: 1           DISCONTINUED INDR: I
TYPE PRINT: 1
SELECT BY PO NBR: N
PRINT TOTALS ONLY: N      ONLY INDIVIDUALLY PRC ITEMS: N
PRINT FURNITURE STYLES: N REFURBISHED RPT: N    INV COMMENTS: N
RECEIVED DATES:          THRU: 11/23/05        HOLD DATE: N

SELECT BY LOC OR LOC GROUPS: N

SELECT BY DESCRIPTION: N

SELECT BY MODEL NUMBER: N

SELECT BY STATUS: N
PRINT? SERIAL NUMBERS: Y  BAR CODE NUMBERS: Y    COLOR/FABRIC: N
STRIP MERGE EXCEPTIONS REPORT: N  PRINT PO REPORT: N
EMPLOYEE PRICING REPORT: N        SALES MANAGER PRICING RPT: N
1) SALES INV 2) RENTAL INV 3) SALES/RENTAL INV 4) MOVIE INV 5) ALL INV
```

The selections you make on the above screen will determine the type of report you will receive. Following are three snapshot examples of results from running a Serialized Inventory Barcode Report; followed by another example of a barcode report; followed by a rental analysis report example.

Snapshot Examples of Serialized Inventory Barcode Reports

RUN DATE: 01/30/06		RENTAL LEASING CORPORATION				PINVBC REPORT		PAGE: 1	
TIME:11:29:06		SERIALIZED RENTAL BAR CODE REPORT IN MODEL NUMBER ORDER---DETAIL							
		LOCATION: (1) RENTAL LEASING CORP #1							
		RECEIVED DATES OF: THRU 1/30/06							
MODEL NUMBER	SERIAL NBR	BAR CODE #	DESCRIPTION	DESC ON LINE 2	REGULAR	SALE	RENTAL MTHLY #P	WEEKLY #P	S I T N LOC
AAWPLACM102XL	QP1023549	QP1023549	AIR CONDITIONER 10		0.00	0.00	133.33	14	30.76 62 R O 1
AAWPLACM122XK	QP1226267	QP1226267	AIR CONDITIONER	11/600 BTU UNIT W/ H A	0.00	0.00	0.00	0	0.00 0 R O 1
FBASH-B332-4A	148	148	LIGHT PINE 4PC BRM	67-64-98-48-92X2	2,041.17	1,968.27	121.50	18	32.71 78 N O 1
FLASH40103 38/35	111112	111112	SAN MARINO BARK	SOFA/LOVESEAT	2,888.14	2,784.99	171.91	18	46.28 78 N R 1
FLASH40103 38/35	222111	222111	SAN MARINO BARK	SOFA/LOVESEAT	2,888.14	2,784.99	171.91	18	46.28 78 N R 1
FLASH40103 38/35	23432423	23432423	SAN MARINO BARK	SOFA/LOVESEAT	2,888.14	2,784.99	171.91	18	46.28 78 N R 1
FLASH40103 38/35	7766555	7766555	SAN MARINO BARK	SOFA/LOVESEAT	2,888.14	2,784.99	171.91	18	46.28 78 N R 1
FLASH40103 38/35	888877	888877	SAN MARINO BARK	SOFA/LOVESEAT	2,888.14	2,784.99	171.91	18	46.28 78 N R 1
FLASH40103 38/35	924324	924324	SAN MARINO BARK	SOFA/LOVESEAT	2,888.14	2,784.99	171.91	18	46.28 78 N R 1
FLASH40304 86/25	95165	95165	CORSICA RCL LOVE&R		2,055.14	1,981.74	122.33	18	32.94 78 R O 1
FLASH40304 86/25	655	655	CORSICA RCL LOVE&R		2,055.14	1,981.74	122.33	18	32.94 78 N O 1
FLASH40304 86/25	657	657	CORSICA RCL LOVE&R		2,055.14	1,981.74	122.33	18	32.94 78 N O 1
FLASH40304 86/25	658	658	CORSICA RCL LOVE&R		2,055.14	1,981.74	122.33	18	32.94 78 N O 1
LOC TOTAL 1:					10,654.79				
RUN DATE: 01/30/06		RENTAL LEASING CORPORATION				PINVBC REPORT		PAGE: 2	
TIME:11:29:06		SERIALIZED RENTAL BAR CODE REPORT IN MODEL NUMBER ORDER---DETAIL							
		LOCATION: (3) RENTAL LEASING WAREHOUSE							
		RECEIVED DATES OF: THRU 1/30/06							
MODEL NUMBER	SERIAL NBR	BAR CODE #	DESCRIPTION	DESC ON LINE 2	REGULAR	SALE	RENTAL MTHLY #P	WEEKLY #P	S I T N LOC
AAWPLACM102XL	JADFOIN	123	AIR CONDITIONER 10		0.00	0.00	133.33	18	30.76 77 C O 3
FBANT31-01/02/05	340000409	340000409	GOLDEN OAK SHAKER		1,675.10	1,615.27	99.71	18	26.84 78 N O 3
FBANT31-01/02/05	340000411	340000411	GOLDEN OAK SHAKER		1,675.10	1,615.27	99.71	18	26.84 78 N O 3
FBANT31-01/02/05	340000412	340000412	GOLDEN OAK SHAKER		1,675.10	1,615.27	99.71	18	26.84 78 N O 3
FBANT31-01/02/05	340000413	340000413	GOLDEN OAK SHAKER		1,675.10	1,615.27	99.71	18	26.84 78 N O 3
FBASH86202-39	15789	15789	LIVING ROOM		0.00	0.00	0.00	0	0.00 0 N O 3
FBASH86202-39	340000407	340000407	LIVING ROOM		0.00	0.00	0.00	0	0.00 0 N O 3
FBASH86202-39	340000408	340000408	LIVING ROOM		0.00	0.00	0.00	0	0.00 0 N O 3
FBASH8200-92	85210	85210	2 DRAWER NIGHTSTAN	HELENA MAHOAGANY	151.42	146.01	9.01	18	2.43 78 N O 3
FBASH8200-92	85211	85211	2 DRAWER NIGHTSTAN	HELENA MAHOAGANY	151.42	146.01	9.01	18	2.43 78 N O 3
FBASH8201-2	75214	75214	QN LEATHERLOOK HD/	WITH NIGHTSTAND	482.32	465.10	28.71	18	7.73 78 N O 3
FBASH8201-2	75215	75215	QN LEATHERLOOK HD/	WITH NIGHTSTAND	482.32	465.10	28.71	18	7.73 78 N O 3
FBASH8201-2	75216	75216	QN LEATHERLOOK HD/	WITH NIGHTSTAND	482.32	465.10	28.71	18	7.73 78 N O 3
FBASH8201-2	75217	75217	QN LEATHERLOOK HD/	WITH NIGHTSTAND	482.32	465.10	28.71	18	7.73 78 N O 3
FBASH8201-2	75218	75218	QN LEATHERLOOK HD/	WITH NIGHTSTAND	482.32	465.10	28.71	18	7.73 78 N O 3
LOC TOTAL 3:					6,086.62				
RUN DATE: 01/30/06		RENTAL LEASING CORPORATION				PINVBC REPORT		PAGE: 8	
TIME:11:46:28		SERIALIZED RENTAL BAR CODE REPORT IN MODEL NUMBER ORDER---DETAIL				PURCHASE ORDER OPTION			
		LOCATION: (1) RENTAL LEASING CORP #1							
		RECEIVED DATES OF: THRU 1/30/06							
MODEL NUMBER	SERIAL NBR	BAR CODE #	DESCRIPTION	DESC ON LINE 2	COST RECEIVED	DATE	RENTED OR SOLD	PO NBR	S I T N LOC
TOTAL THIS PO: 329					87,618.33				
AAWPLACM102XL	JADFOIN	123	AIR CONDITIONER 10		155.00	5/19/05	7/07/05	00000000	C O 1
FBASH23229	56321	56321	BEDROOM		491.13	6/23/05	10/01/05	00000000	O R 1
FBASH23229	9865414	9865414	BEDROOM		433.34	6/23/05	10/01/05	00000000	O R 1
FLASH40103 38/35	223343	223343	SAN MARINO BARK	SOFA/LOVESEAT	1,031.48	9/14/05	9/14/05	00000000	O R 1
FLASH40103 38/35	32432	32432	SAN MARINO BARK	SOFA/LOVESEAT	1,031.48	9/14/05	10/01/05	00000000	O R 1
FLASH40304 86/25	654	654	CORSICA RCL LOVE&R		733.98	7/08/05	7/08/05	00000000	O 1
FLASH40304 86/25	655	655	CORSICA RCL LOVE&R		733.98	7/08/05	7/08/05	00000000	N O 1
FLASH40304 86/25	657	657	CORSICA RCL LOVE&R		733.98	7/08/05	7/08/05	00000000	N O 1
FLASH40304 86/25	658	658	CORSICA RCL LOVE&R		733.98	7/08/05	7/08/05	00000000	N O 1
FLASH40304 86/25	44444423	44444423	CORSICA RCL LOVE&R		733.98	9/14/05	10/01/05	00000000	O R 1
TOTAL THIS PO: 10					6,812.33				
FBASH-B332-4A	147	147	LIGHT PINE 4PC BRM	67-64-98-48-92X2	738.99	3/31/05	5/19/05	00000019	S O 1
FBASH-B332-4A	148	148	LIGHT PINE 4PC BRM	67-64-98-48-92X2	738.99	3/31/05	5/19/05	00000019	N O 1
TOTAL THIS PO: 2					1,477.98				
FLASH40103 38/35	111112	111112	SAN MARINO BARK	SOFA/LOVESEAT	1,031.48	9/15/05		00000024	N R 1
FLASH40103 38/35	222111	222111	SAN MARINO BARK	SOFA/LOVESEAT	1,031.48	9/15/05		00000024	N R 1
FLASH40103 38/35	23432423	23432423	SAN MARINO BARK	SOFA/LOVESEAT	1,031.48	9/15/05		00000024	N R 1
FLASH40103 38/35	7766555	7766555	SAN MARINO BARK	SOFA/LOVESEAT	1,031.48	9/15/05		00000024	N R 1
FLASH40103 38/35	888877	888877	SAN MARINO BARK	SOFA/LOVESEAT	1,031.48	9/15/05		00000024	N R 1
FLASH40103 38/35	924324	924324	SAN MARINO BARK	SOFA/LOVESEAT	1,031.48	9/15/05		00000024	N R 1
TOTAL THIS PO: 6					6,188.88				
LOC TOTAL 1:					14,479.19				
RUN DATE: 01/30/06		RENTAL LEASING CORPORATION				PINVBC REPORT		PAGE: 14	
TIME:11:46:28		SERIALIZED RENTAL BAR CODE REPORT IN MODEL NUMBER ORDER---DETAIL				PURCHASE ORDER OPTION			
		LOCATION: (2386) RENTAL LEASING CORP #2386							
		RECEIVED DATES OF: THRU 1/30/06							
MODEL NUMBER	SERIAL NBR	BAR CODE #	DESCRIPTION	DESC ON LINE 2	COST RECEIVED	DATE	RENTED OR SOLD	PO NBR	S I T N LOC
MQSIMM09534.30	0047885720	0047885720	QUEEN	BEAUTYREST QUEEN MATT	278.54	1/07/03	1/14/04	00000916	Z O2386
TOTAL THIS PO: 1					278.54				
ASWPL49971	23860055	23860055	APPLIANCE STAND	RACK TO STACK A COMPA	51.00	1/29/03	2/18/03	00001204	Z O2386
TOTAL THIS PO: 1					51.00				
LOC TOTAL 2386:					329.54				
RUN DATE: 01/30/06		RENTAL LEASING CORPORATION				PINVBC REPORT		PAGE: 15	
TIME:11:46:28		SERIALIZED RENTAL BAR CODE REPORT IN MODEL NUMBER ORDER---DETAIL				PURCHASE ORDER OPTION			
		RECEIVED DATES OF: THRU 1/30/06							
MODEL NUMBER	SERIAL NBR	BAR CODE #	DESCRIPTION	DESC ON LINE 2	COST RECEIVED	DATE	RENTED OR SOLD	PO NBR	S I T N LOC
REPORT TOTAL: 421					126,427.71				
AVG LIFE OF PRODUCT LEAVING INV: 716 DAYS									
AVG LIFE OF PRODUCT LEAVING INV: 23.87 MONTHS									
TIME FINISHED:11:46:28									

INVENTORY SYSTEM

For example, if you change the TYPE PRINT field to 2 and change the SELECT BY STATUS field to Y and enter your STATUSES you want to report on as seen below:

```

SERIALIZED INVENTORY BAR CODE REPORT
INVENTORY TYPE: 2          PRINT FP INFO IN 2ND DESC: N
REPORT ORDER: 2          DISCONTINUED INDR: I
TYPE PRINT: 1
SELECT BY PO NBR: N
PRINT TOTALS ONLY: N
PRINT FURNITURE STYLES: N  ONLY INDIVIDUALLY PRC ITEMS: N
RECEIVED DATES:          REFURBISHED RPT: N  INV COMMENTS: N
                        THRU: 2/03/06  HOLD DATE: N

SELECT BY LOC OR LOC GROUPS: N

SORT BY LOCATION: Y
SELECT BY DESCRIPTION: N

SELECT BY MODEL NUMBER: N

SELECT BY STATUS: Y  STATUSES: R O N D P S
PRINT? SERIAL NUMBERS: Y  BAR CODE NUMBERS: Y  COLOR/FABRIC: N
STRIP MERGE EXCEPTIONS REPORT: N  PRINT PO REPORT: N
EMPLOYEE PRICING REPORT: N  SALES MANAGER PRICING RPT: N
    
```

This will produce a report similar to the following report example.

MODEL NUMBER	SERIAL NBR	BAR CODE #	DESCRIPTION	DESC ON LINE 2	FIRST RECEIVED	LAST PURCHASE	R	O	N	P/S	R/O	LOC
AAWPLACM102XL	-----	1	AIR CONDITIONER	10	3/26/04	3/26/04	1				1	1
MODEL NBR TOTAL:		1		STATUS TOTALS:			1				1	
AAWPLACM122XK	-----	1	AIR CONDITIONER	11/600 BTU UNIT WITH A	3/26/03	3/26/03	1				1	1
MODEL NBR TOTAL:		1		STATUS TOTALS:			1				1	
FBASH-B332-4A	-----	1	LIGHT PINE 4PC BRM	67-64-98-48-92X2	3/31/05	3/31/05			1		0	1
MODEL NBR TOTAL:		1		STATUS TOTALS:					1		0	
FLASH40103 38/35	-----	6	SAN MARINO BARK	SOFA/LOVESEAT	9/15/05	9/15/05			6		0	1
MODEL NBR TOTAL:		6		STATUS TOTALS:					6		0	
FLASH40304 86/25	-----	4	CORSICA RCL LOVE&R		4/29/04	7/08/05	1		3		1	1
MODEL NBR TOTAL:		4		STATUS TOTALS:			1		3		1	
LOC TOTAL	1:	13										10,654.79

MODEL NUMBER	SERIAL NBR	BAR CODE #	DESCRIPTION	DESC ON LINE 2	FIRST RECEIVED	LAST PURCHASE	R	O	N	P/S	R/O	LOC
FBANT31-01/02/05	-----	5	GOLDEN OAK SHAKER		5/05/04	5/05/04			5		0	3
MODEL NBR TOTAL:		5		STATUS TOTALS:					5		0	
FBASH86202-39	-----	3	LIVING ROOM		5/04/04	5/04/04			3		0	3
MODEL NBR TOTAL:		3		STATUS TOTALS:					3		0	
FBASH8200-92	-----	2	2 DRAWER NIGHTSTAN	HELENA MAHOGANY	5/05/04	5/05/04			2		0	3
MODEL NBR TOTAL:		2		STATUS TOTALS:					2		0	
FBASH8201-2	-----	5	QN LEATHERLOOK HD/	WITH NIGHTSTAND	5/05/04	5/05/04			5		0	3
MODEL NBR TOTAL:		5		STATUS TOTALS:					5		0	
LOC TOTAL	3:	15										5,931.62

Rental Analysis Report Example

RUN DATE: 03/22/06		RENTAL LEASING CORPORATION				PINVC REPORT		PAGE: 1	
TIME:10:37:24		SERIALIZED RENTAL BAR CODE REPORT IN MODEL NUMBER ORDER--DETAIL							
		LOCATION: (1) RENTAL LEASING CORP #1							
		RECEIVED DATES OF: THRU 3/22/06							
		SELECTED BY STATUSES: 0							
MODEL NUMBER	SERIAL NBR	BAR CODE #	DESCRIPTION	DESC ON LINE 2	DATE COST RECEIVED	RENTED OR SOLD	DATE RETURNED	S I T N	LOC
FLASH40304	86/25	444444	444444	CORSICA RCL LOVE&R	733.98	9/14/05	9/14/05	9/05/05	O R 1
LOC TOTAL 1: 1					733.98				
RUN DATE: 03/22/06		RENTAL LEASING CORPORATION				PINVC REPORT		PAGE: 2	
TIME:10:37:25		SERIALIZED RENTAL BAR CODE REPORT IN MODEL NUMBER ORDER--DETAIL							
		LOCATION: (6340) INV IN SERVICE							
		RECEIVED DATES OF: THRU 3/22/06							
		SELECTED BY STATUSES: 0							
MODEL NUMBER	SERIAL NBR	BAR CODE #	DESCRIPTION	DESC ON LINE 2	DATE COST RECEIVED	RENTED OR SOLD	DATE RETURNED	S I T N	LOC
FLASH40304	86/25	654	654	CORSICA RCL LOVE&R	733.98	7/08/05	7/08/05		0 06340
LOC TOTAL 6340: 1					733.98				
RUN DATE: 03/22/06		RENTAL LEASING CORPORATION				PINVC REPORT		PAGE: 3	
TIME:10:37:25		SERIALIZED RENTAL BAR CODE REPORT IN MODEL NUMBER ORDER--DETAIL							
		LOCATION: (9340) INV IN CUSTOMER HOME							
		RECEIVED DATES OF: THRU 3/22/06							
		SELECTED BY STATUSES: 0							
MODEL NUMBER	SERIAL NBR	BAR CODE #	DESCRIPTION	DESC ON LINE 2	DATE COST RECEIVED	RENTED OR SOLD	DATE RETURNED	S I T N	LOC
AAWPLACM102XL	QP1023694	QP1023694	AIR CONDITIONER 10		155.00	3/26/04	4/28/05	4/29/05	0 09340
ACWPLEH100FXKQ	EWP3815018	EWP3815018	CHEST FREEZER	10 CUBIC FT. FREEZER	238.00	12/03/03	8/15/05		0 R9340
ALWPLLSQ9200LQ	CR1225762	CR1225762	WASHER FULL SIZE	9 CYCLE, 27" CABINET	283.00	4/02/04	5/04/04	5/03/04	0 09340
FBASH23229	1864	1864	BEDROOM		491.13	6/23/05	10/01/05	9/25/05	0 R9340
FBASH23229	56321	56321	BEDROOM		491.13	6/23/05	10/01/05		0 R9340
FBASH23299	6431	6431	BEDROOM		433.34	6/23/05	10/01/05	9/25/05	0 R9340
FBASH23299	9865414	9865414	BEDROOM		433.34	6/23/05	10/01/05		0 R9340
FBASHB110-2	2048451122	2048451122	2PC. SANDSTONE DAY	110-80/100-81	118.78	4/01/04	5/03/04	4/30/04	0 09340
FCASHT434/60T-60B	0180728098	0180728098	SECRETARY TOP/BASE	BOMBE WITH ROPE TWIST	306.49	8/20/03	5/04/04	5/03/04	0 09340
FDASHD173-130	HD173130-1	HD173130-1	2 30" IRON BARSTOD		103.66	9/29/05	9/29/05	9/30/05	0 R9340
FDASHD173-130	HD173130-2	HD173130-2	2 30" IRON BARSTOD		103.66	9/29/05	3/01/06		0 R9340
FDASHD317-7	ASHD317-01	ASHD317-01	7PC.INLAY CHERRY D	35-01X4-01AX2	669.59	9/29/05	9/29/05	9/30/05	0 R9340
FDASHD317-7	ASHD317-02	ASHD317-02	7PC.INLAY CHERRY D	35-01X4-01AX2	669.59	9/29/05	3/01/06		0 R9340
FDASHD317-80-81	SHD31780-1	SHD31780-1	INLAY CHERRY BUFFE		550.79	9/29/05	9/29/05	9/30/05	0 R9340
FDASHD317-80-81	SHD31780-2	SHD31780-2	INLAY CHERRY BUFFE		550.79	9/29/05	3/01/06	5/20/05	0 R9340
FLASH40103 38/35	123344	123344	SAN MARINO BARK	SOFA/LOVESEAT	1,031.48	9/14/05	3/04/05		0 R9340
FLASH40103 38/35	223343	223343	SAN MARINO BARK	SOFA/LOVESEAT	1,031.48	9/14/05	9/14/05		0 R9340
FLASH40103 38/35	32432	32432	SAN MARINO BARK	SOFA/LOVESEAT	1,031.48	9/14/05	10/01/05	11/01/05	0 R9340
FLASH40103 38/35	111112	111112	SAN MARINO BARK	SOFA/LOVESEAT	1,031.48	9/15/05	3/04/05		0 R9340
FLASH40103 38/35	222111	222111	SAN MARINO BARK	SOFA/LOVESEAT	1,031.48	9/15/05	3/04/05		0 R9340
FLASH40103 38/35	23432423	23432423	SAN MARINO BARK	SOFA/LOVESEAT	1,031.48	9/15/05	3/04/05		0 R9340
FLASH40304 86/25	44444423	44444423	CORSICA RCL LOVE&R		733.98	9/14/05	10/01/05	11/01/05	0 R9340
FLASH40603 38/35	S225208089	S225208089	SIENNA SADDLE	SOFA & LOVESEAT	955.48	1/08/04	4/11/05		0 R9340
LOC TOTAL 9340: 23					13,476.63				
RUN DATE: 03/22/06		RENTAL LEASING CORPORATION				PINVC REPORT		PAGE: 4	
TIME:10:37:25		SERIALIZED RENTAL BAR CODE REPORT IN MODEL NUMBER ORDER--DETAIL							
		RECEIVED DATES OF: THRU 3/22/06							
		SELECTED BY STATUSES: 0							
MODEL NUMBER	SERIAL NBR	BAR CODE #	DESCRIPTION	DESC ON LINE 2	DATE COST RECEIVED	RENTED OR SOLD	DATE RETURNED	S I T N	LOC
REPORT TOTAL: 25									
AVG LIFE OF PRODUCT LEAVING INV: 346 DAYS					14,944.59				
AVG LIFE OF PRODUCT LEAVING INV: 11.53 MONTHS									
TIME FINISHED:10:37:25									

Average Price per Unit Report

Improving APU and other fees are very important to helping you increase your profits.

RSSS realizes the importance of monitoring your APU to guarantee the success of your operation. The new RSSS APU tracking reports give you the tools that will enable you to have control over all the areas that affect APU. This APU Rented Report will identify trends, both positive and negative by location and total company for your business in a very short time.

The reports include information regarding the keep rate of inventory recorded on the agreements for new products, re-rental products or combined results. This information is available for any previous period. For example, you could request information on agreements you delivered in January 2004 that are active through December 15 or even 18 months later. The information also provides the keep rate of weekly and monthly agreements that may provide important information regarding the way you plan your business in the future.

The Average Price per Unit Report covers the following six points:

1. **Pricing Basis.** By indicating the cost basis calculation beside each product code, description or second description, this report will provide a quick snapshot of the relationship to your planned goal. This will provide a way to quickly increase APU if the return on investment (ROI) calculation is too low. You also have the opportunity to constantly increase the ROI to improve the APU.
2. **Automatic Pricing.** The automatic pricing you have set up will appear in this column. An 18 month pricing when setting up RSSS automatic pricing is common. When you rent on shorter terms it raises initial APU. This is important because in most cases, 80% of new units and only 35% of re-rental initial units rented are still out 90 days after initial delivery. This quick look indicates if you have the correct pricing to obtained the planned APU. If the APU is lower than your plan, you are in a position to increase before any additional units are entered on contracts.
3. **Actual Rented Price.** The actual price and length of the contracts are the average price and length you rented the units for. If the units are not rented at or above the designated automatic price, it is impossible to reach your desired APU unless the contracts are for shorter terms than auto price is originally set. This figure will quickly indicate if the price is too low so that specific pricing changes can be made to increase APU on new rentals. As you know, this figure can not be change upward to improve APU until it is returned.
4. **Initial Average Income Collected.** This is the total average initial income on each contract, and will provide an income figure that can vary considerably. Any improvement in this figure is a step in the right direction. This will give management a basis to review and plan to attempt to increase the initial down payments through incentives so initial income figures can possibly be increased.

5. **Actual Yield Dates.** All past dues have a dramatic effect on your average price per unit income. Actual yield dates should be initially set (indicated at the top of the report) to accumulate income at the beginning through the end of the second and third month after the agreements are written. This will provide an actual APU calculation for the entire first complete month you request. The second date can be the next date of the following month to allow for another entire full months income to be analyzed. The report will calculate how many units are still out and thee Actual Yield Per Unit. If the actual rented APU is \$55 a month, this would be the first and second month you could expect the average to be \$55. Any contacts that fall past due within the reported time period will have a definite effect on APU. Items that are returned prior to this period will not affect your average, just the total yield. If you originally put out three units at the correct price of \$55, if all units payments are made each month and they are not picked up, you average will be \$55 until one of these three units are past due.
6. **Units Remaining on Rent.** The last column, if you are requesting yield calculated on deliveries only, will indicate how many of the original delivered new or re-rental units on agreements are still out. Total yield and APU for all units is also available based on your selection. After you realize how much faster re-rental units are returned, you may want to consider putting all re-rentals out on shorter terms to increase APU.

Average Price per Unit Report Screen

```

                                PRINT APU REPORT

                                Select by Store: N

Starting Rental/Received Date:      Ending Date:  3/22/06
                                Summary By: P
                                Totals Only: N
                                Type Report: 0
First Period Revenue Dates: 12/01/04  Thru: 12/31/04
Second Period Revenue Dates: 12/01/05  Thru: 12/31/05
Yield Only On Deliveries: Y
Status At Rental Time: B
Select By Product Code: N

Exclude Early Buyout Dollars: N

Any More Changes:  N

```

Average Price per Unit Report Example

RUN DATE: 12/14/05 TIME: 13:12:40		Lucky Rental Purchase APU RENTED REPORT (APURPT) NEW AND RE-RENTAL INVENTORY RENTED COUNTED AS DELIVERIES FOR THE DATES OF: 12/01/04 THRU: 12/31/04 YIELD CALCULATED ON DELIVERIES ONLY										PAGE: 1		
STORE	CODE	DESCRIPTION	SECOND DESCRIPTION	TOTAL NBR DEL	AVG CONT LGTH	AVG ROI	AUTO PRICE APU	ACTUAL APU	AVG FIRST PMT	5/01/05 TO 5/31/05 YIELD #	6/01/05 TO 6/30/05 YIELD #	OUT		
9999	AD	APPLIANCE DRYER		73	17.45	3.07	34.99	31.55	25.62	26.68	39	30.34	37	
9999	AF	APPLIANCE FREEZER		10	16.00	2.78	41.75	40.65	33.16	39.52	4	38.18	4	
9999	AI	APPLIANCE DISHWASHER		8	16.50	2.95	55.45	54.37	40.78	36.60	3	51.34	2	
9999	AM	APPLIANCE MICROWAVE		1	10.00	2.43	21.62	19.46	11.68	0.00	0	0.00	0	
9999	AR	APPLIANCE REFRIGERATOR		13	16.39	2.84	89.41	85.24	64.74	64.92	7	83.46	7	
9999	AS	APPLIANCE STOVE (RANGE)		13	17.77	3.12	71.42	69.08	51.42	65.36	7	84.94	6	
9999	AW	APPLIANCE WASHER		77	17.29	3.37	47.29	40.14	34.34	34.12	44	35.47	42	
9999	CO	COMPUTER		66	16.17	2.74	147.13	136.24	88.15	91.71	36	101.24	34	
9999	EC	ELECTRONICS CAMCORDER		14	15.33	2.46	63.99	60.59	43.85	61.65	5	46.28	4	
9999	ED	ELECTRONICS DVD		11	13.72	2.71	41.89	41.72	23.54	10.45	2	670.48	2	
9999	ES	ELECTRONICS STEREO		47	15.87	3.03	56.21	54.25	39.71	48.29	27	61.02	27	
9999	ET	ELECTRONICS TV		112	18.05	3.10	103.28	101.83	71.04	136.12	60	102.85	54	
9999	FB	FURNITURE BEDROOM		110	15.32	3.64	52.79	48.72	36.14	45.77	60	54.78	59	
9999	FD	FURNITURE DINING		17	17.08	3.74	44.42	49.38	40.48	39.47	10	52.96	8	
9999	FL	FURNITURE LIVING ROOM		263	17.40	3.37	45.57	41.21	31.65	33.23	134	31.17	120	
9999	FM	FURNITURE MISC		39	16.43	3.39	44.77	45.33	31.77	31.46	17	38.34	15	
9999	MI	MISC INVENTORY-LAMPS PICTURE		168	17.53	4.17	6.87	5.87	5.91	5.27	89	5.64	83	
Total:				1042	16.98	3.15	53.64	50.20	36.88	46.73	544	46.08	504#	
ACTUAL APU (THE PRICE THE UNITS WERE ACTUALLY RENTED AT) MINUS AUTO PRICE APU:									3.44-					
YIELD (INCOME PER UNIT FOR THE PERIOD) MINUS THE ACTUAL APU:											3.47-		4.12-	
PERCENT OF TOTAL NBR DEL (UNITS DELIVERED) REMAINING ON RENT AT THE START OF THE PERIOD:											52.20%		48.36%	
NUMBER OF WEEKLY UNITS DELIVERED AND THE % REMAINING ON RENT AT THE START OF THE LAST PERIOD:											820		49.14%	
NUMBER OF MONTHLY UNITS DELIVERED AND THE % REMAINING ON RENT AT THE START OF THE LAST PERIOD:											222		45.49%	
NUMBER OF UNITS PAIDOUT AND THE % OF THE DELIVERIES PAIDOUT BY THE END OF THE SECOND PERIOD:											193		18.52%	
FEE YIELD (FEE INCOME PER UNIT FOR THE PERIOD):											0.66		0.83	
PERCENT OF FEES TO RENTAL INCOME FOR THE PERIOD:											1.43%		1.81%	
TOTAL YIELD PER UNIT (YIELD PLUS FEE YIELD):											47.39		46.91	
# 504 TOTAL UNITS DELIVERED IN SELECTED PERIOD REMAINING ON RENT AT THE START OF THE LAST SELECTED PERIOD														

The report example above of an Average Price Per Unit report available on the RSSS system is an analysis of inventory that was rented for the entire company in 12/2004. This report can be run to look at the data many different ways, including a break down by new and used inventory, and a break down by location. In this instance we are evaluating the yield and keep rate on these rentals thru June of the following year. A brief description of each field is as follows:

- Code:** Product Code or Inventory Category assigned by end user
 - Description:** This is a brief description of the Product Code/Category
 - Second Description:** This a more detailed Description of inventory and would be populated with data when this report is run for details by model number or description
 - Total Nbr Del:** This is the total number of units delivered during the selected time frame, in this example it is 12/01/04 thru 12/31/04
 - Avg Cont Lgth:** This is the average contract length of all of the units rented during this time frame
 - Avg ROI:** This is the average return on investment of these units
 - Auto Price APU:** The average price per unit rented during this time frame based on defined auto pricing
 - Actual APU:** The actual average price per unit based on units rented during this time frame
 - Avg First PMT:** The average initial payment per unit during this time frame
 - 5/01/05 to 5/31/05 Yield # Out:** In this example, the first period to analyze. This represents the units remaining on rent in May, and the average yield per unit.
 - 6/01/05 to 6/30/05 Yield # Out:** The second period to analyze. The remaining units on rent and average yield per unit at the end of June
- The bottom portion of the report summarizes the information. First listing the lost APU, the difference between Auto Price APU and Actual APU, and the Yield, in this case loss of yield, percent of total delivered represents the keep rate for each period

INVENTORY SYSTEM

(May and June). Then there is a break out of weekly and monthly units and their keep rates.

Finally, the total average yield including fees at the end of each time frame.

Looking at AI-Dishwashers 8 were rented out in December, 3 remained rented in May and only 2 remained rented in June.

Only one Microwave was rented in December with a very low ROI, and none remain on rent.

Interestingly the Misc Furniture has the highest ROI although the APU is low. They may want to reconsider investing much more in Dishwashers and Microwaves. To take the analysis farther, we would then run a Buyers Report to analyze history, current inventory and trends.

Buyers Report for Serialized Inventory

RSSS provides three methods for buying products.

The first method is when you set a minimum/maximum stock level for each item at each location. This is the easier method, but can be the most dangerous when used for style type merchandise. This method can get you into a heavy inventory situation if the specific model numbers slow down or when the vendor discontinues and replaces with a new model for the coming year or changes something about the product.

The second method is when you set a minimum/maximum automatic calculation and re-order levels for items to be re-ordered in your miscellaneous inventory. This type of buying information should be used for specific type items that do not require a specific serial number or barcode number. This method will help you maintain proper levels of accessory items at all times.

The Buyers Report for Serialized Inventory is a specific buy report that can analyze up to six previous sales and/or rental periods of any merchandise that is ordered by specific SKU. This report will provide easy decision making for this type of product by recommending quantities based on sales and rentals during the previous time periods such as 30, 60 or 90 days or six month trends.

The third method of buying merchandise that requires specifics like color, style, features, or fabrics. The Buyers Report for Furniture Inventory will give you constant buying information in all categories that is up to the minute with accurate past sales and rentals with the current on hand and on order inventory position. Even though your needs are changing constantly, by analyzing and using the reports properly, you will find it almost impossible to buy the wrong SKU's, quantity, color or any specific. You will also have the correct information to buy the right amount of merchandise for JIT (just in time) inventory.

Using the report for style and type merchandise will help you keep up with your sales trend and be aware of the period you are buying for. The report will also indicate your overstocks by specific model numbers.

INVENTORY SYSTEM

Here is the Buyers Report for Serialized Inventory Screen with an example report.

```

BUYERS REPORT FOR SERIALIZED INVENTORY
REPORT ORDER: 2 SUMMARY ONLY: Y
GROSS PROFIT REPORT: N
SELECT BY LOC OR LOC GROUPS: N

SELECT BY DESCRIPTION: N

SELECT BY MODEL NUMBER: Y IGNORE CHANGE OF YEAR: Y
MODEL NUMBER MODEL NUMBER MODEL NUMBER
AI AM MI
COUNT AS NEW MODEL NBR DATES: ENDING DATE: 12/31/79
SALE DATES FIRST PERIOD: ENDING DATE: 12/31/79
SALE DATES SECOND PERIOD: ENDING DATE: 12/31/79
SALE DATES THIRD PERIOD: ENDING DATE: 12/31/79
SALE DATES FOURTH PERIOD: ENDING DATE: 12/31/79
SALE DATES FIFTH PERIOD: ENDING DATE: 12/31/79
SALE DATES SIXTH PERIOD: ENDING DATE: 12/31/79
TOTAL ACTIVITY: N PRINT 2ND DESC LINE: N
INVENTORY STATUS: 4
COUNT INVENTORY ON HAND AS: 1 DISCONTINUED INDR: I
CALCULATE NBR NEEDED: Y DAYS TO BUY FOR: 90 % TO +/-: 0.00 6

1) MODEL NUMBER 2) DESCRIPTION
    
```

RUN DATE: 12/16/06 Power Sales & Rentals PAGE: 1

TIME: 09:02:26 BUYERS REPORT FOR SERIALIZED INV IN DESC ORDER—SUMMARY ONLY

SELECTED BY MODEL NBR: AI AM MI
 COUNTED NEW MODEL NUMBERS AS FIRST RECEIVED BETWEEN: AND 12/31/79
 SELECTED RENTED INV
 NEW AND RE-RENTAL INV COUNTED AS ON HAND
 CALC NBR TO BUY BASED ON 90 DAYS 0.00% INCREASE NBR PERIODS TO AVERAGE: 6

MODEL NUMBER	DESCRIPTION	12/01/04 TO 12/31/04	1/01/05 TO 1/31/05	2/01/05 TO 2/28/05	3/01/05 TO 3/31/05	4/01/05 TO 4/30/05	NEED TO ORDER	TOTAL ACTIVITY	QTY ON HAND	ON ORDER
MISC.	RE-RENTAL:	0	0	0	0	0	3-	0	3	0
		0	0	0	0	0	0	0		
DISH WASHER	RE-RENTAL:	2	1	0	1	0	4-	19	12	0
		6	2	5	0	0	0	0		
DISHWASHER	RE-RENTAL:	0	0	3	6	5	5	23	3	0
		0	0	0	2	1	0	0		
MICROWAVE	RE-RENTAL:	0	0	0	0	0	6-	4	8	0
		2	0	1	0	0	0	0		
MISC.	RE-RENTAL:	67	61	40	35	36	1,344-	432	1,533	2
		52	45	24	12	10	0	0		
MISC. FURNITURE	RE-RENTAL:	29	22	13	7	6	141-	211	235	0
		27	32	28	13	11	0	0		
REPORT TOTAL:		185	163	114	76	69	1,493-	689	1,794	

FINISHED: 09:02:28

INVENTORY SYSTEM

Here is the Buyers Report for Furniture Inventory Screen with a resulting example.

```

BUYERS REPORT FOR FURNITURE INVENTORY
REPORT ORDER: 2
GROSS PROFIT REPORT: N
SELECT BY LOC OR LOC GROUPS: N

SELECT BY DESCRIPTION: N

SELECT BY MODEL NUMBER: N

COUNT AS NEW MODEL NBR DATES:          ENDING DATE: 12/31/79
SALE DATES FIRST PERIOD:                ENDING DATE: 12/31/79
SALE DATES SECOND PERIOD:               ENDING DATE: 12/31/79
SALE DATES THIRD PERIOD:                ENDING DATE: 12/31/79
SALE DATES FOURTH PERIOD:               ENDING DATE: 12/31/79
TOTAL ACTIVITY: N
INVENTORY STATUS: 1
COUNT INVENTORY ON HAND AS: 1
CALCULATE NBR NEEDED: N
USE PRIMARY CODES: N
SORT ORDER: 1                            DISCONTINUED INDR: I
SORT ONLY ON SELECTED FIELD: N          PRINT MODEL/DESC TOTAL LINES: Y
1) MODEL NUMBER 2) DESCRIPTION
    
```

RUN DATE: 02/03/06 TIME:14:54:40		LUCKY RENTAL PURCHASE BUYERS REPORT FOR SERIALIZED INV IN DESC ORDER---MANUFACTURERS FABRIC/MATERIAL ORDER COUNTED NEW MODEL NUMBERS AS FIRST RECEIVED BETWEEN: SELECTED SOLD INV ONLY AND 12/31/79 NEW INV COUNTED AS ON HAND								PAGE: 83		
MODEL NUMBER FIRST RECEIVED	DESCRIPTION STOCK DAYS:	IN	OUT	CURRENT	OUT	TO 12/31/79	TO 12/31/79	TO 12/31/79	TO 12/31/79	TOTAL ACTIVITY	QTY ON HAND	ON ORDER
ALWPLLSQ9030PQ	NWASHER	0	0	0		0	0	0	0	0	0	0
	WASHER					0	0	0	0	0	0	0
ALWPLLSQ9200PQ	NWASHER	0	0	0		0	0	0	0	0	0	0
	WHIRLPOOL WASHER					0	0	0	0	0	0	0
	DESC TOTAL:	0	0	0		0	0	0	0	0	2	4
JWSORR381	NWEDDING RING	1	1	0		0	0	0	0	0	1	0
	1\10 TW B 14K WEDDING WRA					0	0	0	0	0	1	0
JWSOR4387	NWEDDING RING	0	0	0		0	0	0	0	0	0	0
	BRIDAL					0	0	0	0	0	0	0
JWSORR369	NWEDDING RING	0	0	0		0	0	0	0	0	1	0
	LEAF RING WRAP					0	0	0	0	0	1	0
JWSOR0053	NWEDDING RING	0	0	0		0	0	0	0	0	1	0
	MANS					0	0	0	0	0	2	0
	DESC TOTAL:	0	0	0		0	0	0	0	0	2	0
FINISHED:14:54:40										PAGE: 84		
MODEL NUMBER FIRST RECEIVED	DESCRIPTION STOCK DAYS:	IN	OUT	CURRENT	OUT	TO 12/31/79	TO 12/31/79	TO 12/31/79	TO 12/31/79	TOTAL ACTIVITY	QTY ON HAND	ON ORDER
	REPORT TOTAL:									0	459	
	COST:									0		
	PRICE:									0		
	GROSS PROFIT:					0.00	0.00	0.00	0.00	0.00		

Purchase Order System

The RSSS Purchase Order System is a comprehensive program that can manage a buying office, single location or multiple locations for your inventory ordering, receiving, invoicing and special orders. This system will automatically send each store's purchase orders out via the nightly transmission or be updated immediately if you are online. All purchase orders are received on screen at warehouses or stores. Receiving will automatically update the home office machine that marks accounts payable that merchandise was received and is ready for payment.

New model numbers can quickly be added to the inventory system as purchase orders are entered. Items that are already part of the inventory can be accessed and prices updated from just one screen. The purchase order system interfaces with the general ledger to update inventory numbers and the accounts payable system to pay invoices. Inventory availability is instantly updated when you enter a purchase order. Receiving documents are also printed when the purchase order is cut. Receiving personnel can scan newly arrived inventory into the system with the barcode interface program. Special order merchandise is flagged so that it can be received and delivered. Back orders are immediately updated on the purchase order system and shown as an order in the inventory availability system.

Purchase Order Menu

Purchasing Menu	1 LUCKY RENTAL PURCHASE	2/03/06 3:24 pm
Add a new Purchase Order Change a Purchase Order CaNcel a Purchase Order Delete a Purchase Order File Maintenance List Purchase Orders LisT Purchase Order Items Purchase Order Report Remote Store Purchase Order Report Show a Purchase Order Update P/O's From Remotes Inventory Credits Worksheets for Receiving AllOcate/Look Up Special Orders & PO's Print SpECial Orders/Open PO's InVenTory Menu		
F1-DFM	F2-MAIL	F4-CALENDAR
F5-HELP	F7-SECURITY	F8-Prev

PURCHASE ORDER SYSTEM

You can enter a purchase order for the merchandise or enter a requisition which can later be turned into a purchase order by management's authorization. During the process of making the first purchase order for this merchandise, you will enter all pertinent information for this model number. The vendor will only see the numbers and letters that are vendor specific model numbers. When this purchase order merchandise has arrived at your dock, you can receive the merchandise on the screen displaying your purchase order.

One of the important features of the RSSS Purchase Order System is that it is integrated with the RSSS Inventory System. As a result, when you set up a purchase order, the quantity on order in the model number maintenance is automatically updated. As you receive merchandise, the quantity on hand increases and the quantity on order decreases accordingly.


Adding a New Purchase Order

Add P/O	1 LUCKY RENTAL PURCHASE	2/03/06 3:31 pm
Ship from: 74 LANDMARK PO BOX 1200 PONTOTOC,MS 38863 Ph (662)489-3399 Fax	Ship to: Store LUCKY RENTAL PURCHASE 123 ABC LANE ANYTOWN TX 55555 Ph Fax	Number: 1
P/O Number: 5996	Payment Terms: N30	
Type: Purchase Order	FOB Point: Shipping	
Date: 2/03/06	Freight: Prepaid	
Status: Open	Ship via: OURTRUCK	
Buyer: 51		
Approved: 50	Total Amount: 0.00	
	Total Received: 0.00	
Required: 2/10/06	Total Paid: 0.00	
DELIVERY WILL NOT BE ACCEPTED SEVEN(7) DAYS PRIOR TO OR SEVEN(7) DAYS AFTER "DATE NEEDED" OR "REQUIRED DATE" <input type="checkbox"/>		
F1-Furd F2-Back F9-Done F10-Abort HOME-Top PG DN-De1 Line PG UP-Ins Line		

Add P/O	1 LUCKY RENTAL PURCHASE	2/03/06 3:31 pm				
Ship from: 74 LANDMARK PO BOX 1200 PONTOTOC,MS 38863 Ph (662)489-3399 Fax	Ship to: Store LUCKY RENTAL PURCHASE 123 ABC LANE ANYTOWN TX 55555 Ph Fax	Number: 1				
PO Nbr/Date: 5996 2/03/06						
QTY	MODEL NUMBER	FAB COL	UNIT COST	EXTENDED	REQUIRED	SHIPTO C
10	SSCOM2601BW-7		244.000	2440.000	2/10/06	1 N
5	FBSEM6600		753.490	3767.450	2/10/06	1 N
5	FBSEM4100		664.550	3322.750	2/10/06	1 N
1	FYASHB202-57		253.980	253.980	2/10/06	1 N
BUNKBED						On Hand/Order: 10 2
Any More Changes? <input type="checkbox"/>						

Purchase Order Example

Following is a hard copy of the purchase order to be sent to the vendor. Special forms or regular blank paper can be used. You can print as many copies as you requested.

 <p>Lucky Rental Purchase</p> <p>123 ABC LANE ANYTOWN, TX 55555 (999)999-9999</p>		<p align="center">** PURCHASE ORDER **</p> <p>P/O Number: 5996 P/O Date: 2/03/06</p>		<p>Page: 1</p> <p>Requested By: 0050 EMPLOYEE Approved By: 0049 EMPLOYEE Date Needed: 2/10/06 Our Account Number: Vendor Number: 74</p>		
<p>LANDMARK PO BOX 1200 PONTOTOC, MS 38863</p> <p align="right">Phone: (662)489-3399</p>		<p>LUCKY RENTAL PURCHASE 123 ABC LANE</p> <p>ANYTOWN TX 55555</p> <p align="right">Phone: Fax: (999)999-9999</p>				
<p>FOB: Shipping Freight: Prepaid</p>		<p>Ship Via: OURTRUCK Terms: N30</p>				
MODEL NUMBER	DESCRIPTION	ORDERED	SHIP TO	REQUIRED	COST	AMOUNT
<p>Ship following items to: Store</p>						
	1 LUCKY RENTAL PURCHASE 123 ABC LANE ANYTOWN TX 55555					
SSCOM2601BW-7	MATTRESS,	10	1	2/10/06	244.000	2440.00
FBSEM6600	BEDROOM,	5	1	2/10/06	753.490	3767.45
FBSEM4100	BEDROOM,	5	1	2/10/06	664.550	3322.75
FYASHB202-57	BUNKBED,	1	1	2/10/06	253.980	253.98
<p>Vendor: DELIVERY WILL NOT BE ACCEPTED SEVEN(7) DAYS PRIOR TO OR SEVEN(7) DAYS AFTER "DATE NEEDED" OR "REQUIRED DATE"</p>						
		21		Avg Cost:	465.91	9784.18
<p>NOTICE TO VENDOR: Please Fax Back Acknowledgment Call For Delivery Appointment Delivery Will Not Be Accepted Seven(7) Days Prior To, or Seven(7) Days After "Date Needed" or "Required Date".</p>						

Example Worksheet for Receiving

When merchandise arrives, a purchase order worksheet can be printed to facilitate the receiving process.

Recv Worksheets	1 LUCKY RENTAL PURCHASE	2/03/06 3:45 pm
Ship from: 74 LANDMARK PO BOX 1200 PONTOTOC,MS 38863 Ph (662)489-3399 Fax	Ship to: S LUCKY RENTAL PURCHASE 123 ABC LANE ANYTOWN Ph	Number: 1 TX 55555 Fax
P/O Number: 5996	Payment Terms: N30	
Type: Purchase Order Date: 2/03/06 Status: Open Buyer: 51 Approved: 50 Required: 2/10/06	FOB Point: Shipping Freight: Prepaid Ship via: OURTRUCK	Total Amount: 9,784.18 Total Received: 0.00 Total Paid:
DELIVERY WILL NOT BE A (7) DAYS AFTER "DATE NEEDED" OR "REQUIRED DATE"		
F1-Next	F2-Prev	F3-Print
F4-Details	F5-Worksheet	F6-List Inv
F10-Done		

Prints the Purchase Order

Prints the Purchase Order Worksheet



123 ABC LANE
ANYTOWN, TX 55555
(999)999-9999

** P/O WORKSHEET **

P/O Number: 5996
 P/O Date: 2/03/06

Page: 1

Requested By: 0050 EMPLOYEE
 Approved By: 0049 EMPLOYEE
 Date Needed: 2/10/06
 Our Account Number:
 Vendor Number: 74

LANDMARK
 PO BOX 1200
 PONTOTOC, MS 38863
 Phone: (662)489-3399

LUCKY RENTAL PURCHASE
 123 ABC LANE
 ANYTOWN TX 55555 Phone:
 Fax: (999)999-9999

FOB: Shipping
 Freight: Prepaid

Ship Via: OURTRUCK
 Terms: N30

MODEL NUMBER	DESCRIPTION	ORDERED	RECEIVED	SHIP TO	REQUIRED	AMOUNT
Ship following items to: Store		1				
	LUCKY RENTAL PURCHASE 123 ABC LANE ANYTOWN TX 55555					
SSCOM2601BW-7	MATTRESS,	10	0	1	2/10/06	_____
FBSEM6600	BEDROOM,	5	0	1	2/10/06	_____
FBSEM4100	BEDROOM,	5	0	1	2/10/06	_____
FYASHB202-57	BUNKBED,	1	0	1	2/10/06	_____

Vendor: DELIVERY WILL NOT BE ACCEPTED SEVEN(7) DAYS PRIOR TO OR SEVEN(7) DAYS AFTER "DATE NEEDED" OR "REQUIRED DATE"

NOTICE TO VENDOR:

Please Fax Back Acknowledgment
 Call For Delivery Appointment
 Delivery Will Not Be Accepted Seven(7) Days Prior To,
 or Seven(7) Days After "Date Needed" or "Required Date".

On Screen Purchase Order Receiving

When the merchandise arrives, the purchase order number is entered. Your purchase order then appears on the screen. The merchandise received by quantity and serial or barcode directly on the screen. Once the information is entered or captured, it automatically updates the purchase order and the on order positions on the model number. This information is also interfaced to the accounts payable.

```

Inv Type: 0 Next Bar Code #:          0 Receiving Date: 2/06/06 Loc: 1
% Cost To FP: 100.00 FP Agent Nbr:      Vend Inv #:
PO Number: 5994

PO Nbr Seq Nbr Item          Serial Number Bar Code # #Pcs Cost Freight Qty
5994 1536 4100              50118      50118      1 664.55 5
5994 1024 6600
5994 2048 B202-57
5994 512 2601BW-7
EOF
    
```

Line items on the purchase order

Just enter the quantity to be received with the serial or barcode number and the system automatically receives that many.

```

Date Ordered: 12/28/05 Date Due In: 1/31/06 Model Nbr: FBSEM4100
Fabric:          Color:          Qty Ord: 5
Desc: BEDROOM   Nbr Received:      Last Serial Nbr:
    
```

F8-Backout F10-Exit

Following is the receiving record that prints out as you receive. This is the receiving record that matches to the vendor invoice to be audited before the invoice can be approved for payment.

Model Nbr	Description	Serial Nbr	Loc	Rec Date	Cost	Vend Inv	Trust	Inv	FPA Rec	Nbr	Emp
FBSEM4100	BEDROOM	50118	1	2/06/06	664.55			0			998
FBSEM4100	BEDROOM	50119	1	2/06/06	664.55			0			998
FBSEM4100	BEDROOM	50120	1	2/06/06	664.55			0			998
FBSEM4100	BEDROOM	50121	1	2/06/06	664.55			0			998
FBSEM4100	BEDROOM	50122	1	2/06/06	664.55			0			998
Received on: 02/06/06											
Model Nbr	Description	Serial Nbr	Loc	Rec Date	Cost	Vend Inv	Trust	Inv	FPA Rec	Nbr	Emp
Items With This Model Number Received: 5											
Cost Of This Model Number Received: 3322.75											
Received on: 02/06/06											
Model Nbr	Description	Serial Nbr	Loc	Rec Date	Cost	Vend Inv	Trust	Inv	FPA Rec	Nbr	Emp
Total Items Received: 5											
Total Cost Received: 3322.75											
Received on: 02/06/06											

Reordering Merchandise

To keep up with reordering merchandise, you can look at inventory reports in detail form or in summary form that indicate sales for any period by location and gross profit on each sale. Your exact on-hand position will be available in real time. With this information, you know exactly what you need to reorder. This is referred to as a manual comparison. You can also set up minimum and maximum stock levels for accessory merchandise. When you get within that designated range of the minimum reorder level, the RSSS system will alert you to reorder the model numbers in the reorder report. You can request the reorder report at any time. You can use the RSSS Buy Report to get recommendations on exactly what to buy. This report analyzes past performance or model numbers that you select for the time frames you select and makes recommendations based on up to five consecutive years or months. You can also do projections.

The open to buy part of the RSSS system is set up so that you know how much open to buy you have left for certain categories that you designate as open to buy. The open to buy will fluctuate as you receive and sell this open to buy merchandise.

Open Purchase Order Report

Below is an example of the first and last pages of a Purchase Order Report.

Date: 2/06/06		Purchase Order Report								Page: 1		
NUMBER	T	S	VENDOR	NAME	DATE	SHIP TO	NUMBER	REQUIRED	BUYER	ORDER TOTAL	RECEIVED	
2648	P	O	1	LUCKY RENTAL PURCHASE	2/19/01	Store	1	273		137.00	0.00	
				MODEL NUMBER	DESCRIPTION	ORDERED	RECEIVED	CANCEL	COST	REQUIRED	SHIPTO	FREIGHT
				EPZENC19A020	PORTABLE TV	1	0	0	137.000		1	
2724	P	O	1	LUCKY RENTAL PURCHASE	3/24/01	Store	2	273		510.67	0.00	
				MODEL NUMBER	DESCRIPTION	ORDERED	RECEIVED	CANCEL	COST	REQUIRED	SHIPTO	FREIGHT
				ALWPLLSQ9564JQ	WASHER	1	0	0	286.670		2	
				ALWPLLER2614JQ	DRYER	1	0	0	224.000		2	
2751	P	O	1	LUCKY RENTAL PURCHASE	4/02/01	Store	2	273		497.08	0.00	
				MODEL NUMBER	DESCRIPTION	ORDERED	RECEIVED	CANCEL	COST	REQUIRED	SHIPTO	FREIGHT
				ALWPLLSQ8543JQ	WASHER	1	0	0	297.420		2	
				ALWPLLER5636JQ	DRYER	1	0	0	199.660		2	
2873	P	O	1	LUCKY RENTAL PURCHASE	7/02/01	Store	1	18		275.52	0.00	
				MODEL NUMBER	DESCRIPTION	ORDERED	RECEIVED	CANCEL	COST	REQUIRED	SHIPTO	FREIGHT
				EPTOSC227V51	PORTABLE TV	1	0	0	275.520		1	
2939	P	B	1	LUCKY RENTAL PURCHASE	8/04/01	Store	3	18		2,286.99	199.66	
				MODEL NUMBER	DESCRIPTION	ORDERED	RECEIVED	CANCEL	COST	REQUIRED	SHIPTO	FREIGHT
				EBZENIQCS0H95	BIG SCREEN	1	0	0	1666.000		3	
				AKWPLET21P1X9GW	REFRIDGERATOR	1	0	0	421.330		3	
				ALWPLLER5636JQ	DRYER	1	1	0	199.660		3	
3108	P	B	1	LUCKY RENTAL PURCHASE	10/27/01	Store	3	18		991.00	732.50	
				MODEL NUMBER	DESCRIPTION	ORDERED	RECEIVED	CANCEL	COST	REQUIRED	SHIPTO	FREIGHT
				ALWPLLR4121JQ	WASHER	1	1	0	250.000		3	
				ALWPLLER2614JQ	DRYER	1	1	0	224.000		3	
				ALWPLLSQ7030KQ	WASHER	1	0	0	258.500		3	
				ALWPLLEQ7030KQ	DRYER	1	1	0	258.500		3	
3149	P	O	1	LUCKY RENTAL PURCHASE	11/16/01	Store	1	75		300.00	0.00	
				MODEL NUMBER	DESCRIPTION	ORDERED	RECEIVED	CANCEL	COST	REQUIRED	SHIPTO	FREIGHT
				AKWPLRF377P1XGW	RANGE	1	0	0	300.000		1	

Date: 2/06/06		Purchase Order Report								Page: 10		
NUMBER	T	S	VENDOR	NAME	DATE	SHIP TO	NUMBER	REQUIRED	BUYER	ORDER TOTAL	RECEIVED	
141799	P	B	12	TEXAS FURNITURE INDUSTRIES	8/03/01	Store	6	18		6,032.91	3,934.51	
				MODEL NUMBER	DESCRIPTION	ORDERED	RECEIVED	CANCEL	COST	REQUIRED	SHIPTO	FREIGHT
				FBFLA211	BEDROOM SET	3	3	0	635.910		6	
				FBFLA997	BEDROOM SET	2	2	0	831.950		6	
				FBFLA378	BEDROOM SET	3	3	0	120.960		6	
				FBFLA638	BEDROOM SET	2	0	0	1049.200		6	
157420	P	O	69	TEXAS LAMPSS	12/20/01	Store	6	75		76.56	0.00	
				MODEL NUMBER	DESCRIPTION	ORDERED	RECEIVED	CANCEL	COST	REQUIRED	SHIPTO	FREIGHT
				FALZM8012	LAMPS	1	0	0	76.560		6	
Report Totals:							333	Avg Cost:	341.65	113,771.76	58,659.34	
										Open Amount:	55,112.42	

On Order Report

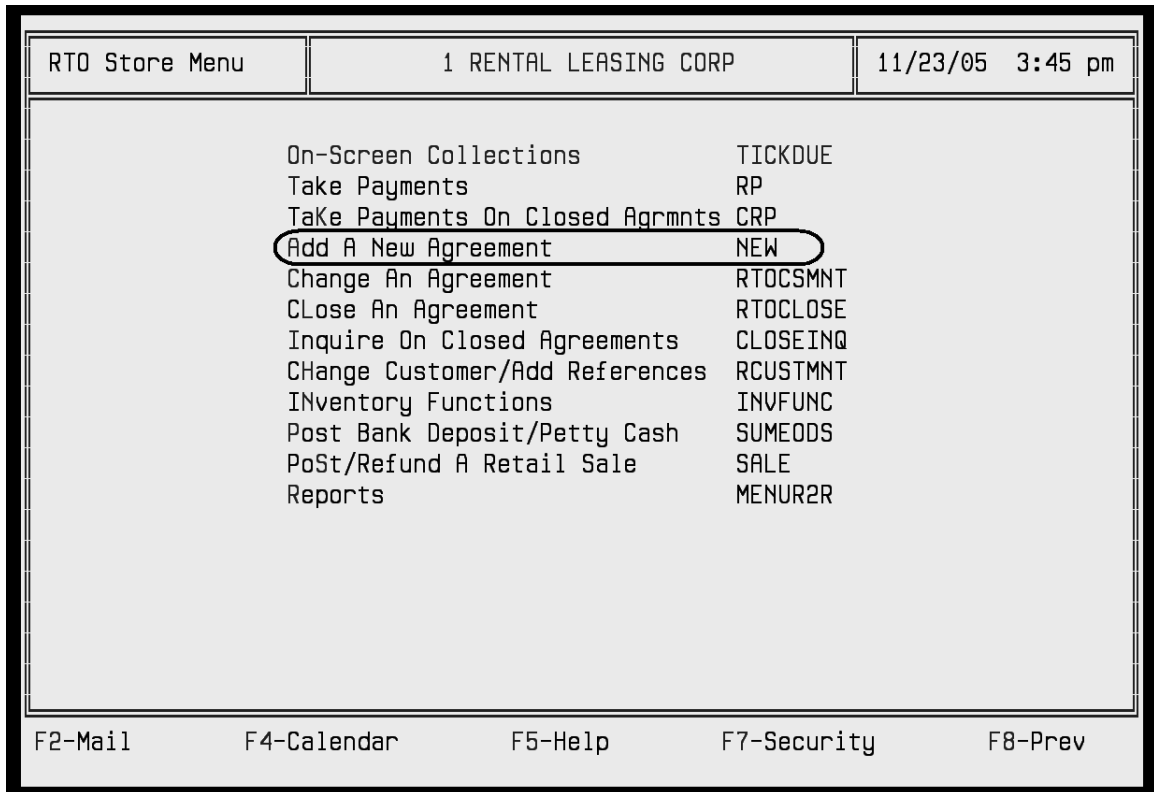
A complete inventory on order report is available. Below is an example of an on order report.

RUN DATE: 02/06/06		LUCKY RENTAL PURCHASE										PAGE: 1
TIME: 15:18:04		ALL INVENTORY ORDERS REPORT IN MODEL NUMBER ORDER										
		ENTERED DATES OF: 1/01/05 THRU 12/31/79					ORDERED DATES OF: THRU 12/31/79					
		DELIVERY DATES OF: THRU 12/31/79					DATES DUE IN OF: THRU 12/31/79					
		SELECTED BY STATUSES: S S S S S										
MODEL NUMBER	COLOR	FABRIC	ENTERED DATE	ORDERED DATE	DELIVRY DATE	DUE IN DATE	STAT	TYPE TICK	PO NBR	CUST NBR	TICK NBR	
FBSEM6600			2/06/06		2/28/06		S S S		0	2002698	10040787	
FLASH4100055/56/77			2/22/05		2/22/05		S S 0		0	10008337	10040768	
TIME FINISHED: 15:18:04												

Rental Transaction

Adding a Rental Agreement

To add a new rental agreement, select Add a New Agreement (NEW) by typing A or using the up and down arrow keys, highlight the Add A New Agreement (NEW) line and press the ENTER key.



RENTAL TRANSACTION


Enter the agreement information.

New Agreement Add				02/06/06			
Customer Name: SMITH		, MARY		Acct#: 10006475			
Salesmen Nbrs:	1	Agreement Nbr:					
Acct Mgr Nbr:	901	Agreement Date:	2/06/06				
Store Nbr:	1	Delivery Date:	2/06/06				
Source:	TV	Cust Type:	R				
Agreement Type:	A	Pmt Terms:	W				
Tax Code:		Ticket Nbr:	10040796				
Ticket Type:	0	# BOR Items:					
Serial Nbr	Pmt Amt	Spiff	ESP Amt	Serial Nbr	Pmt Amt	Spiff	ESP Amt
23456	41.34						
Any Changes: <input type="checkbox"/>							
F1-List Inventory		F2-Get By Model #		F5-Help		F8-Backout	

New Agreement Add				02/06/06			
Customer Name: SMITH		, MARY		Acct#: 10006475			
Rate Of Pmt:	41.34	Rate Of Grp:		Rate Of ESP:	0.00		
Rate Of Tax:	3.41	Ttl Reg Due:	44.75	Next Pmt Due:	2/13/06		
Agreement Amt:	3,224.52	Agreement Bal:	3,224.52	Balloon Pmt:			
Delivery Amt:		1st Pmt Amt:	41.34	GRP/ESP Amt:			
Deposit Amt:		Proc Fee:	5.00	Tax Amt:	3.41		
Total Due:	49.75	Pmt 1:	1/ 49.75	Pmt 2:	/		
Pmt Terms:	W 78 Wks	Amount Received:	49.75	Change Due:	0.00		
Serial Nbr	Pmt Amt	Spiff	ESP Amt	Serial Nbr	Pmt Amt	Spiff	ESP Amt
23456	41.34						
Any Changes: <input type="checkbox"/>							
F3-Calc Amt/Date		F4-Calc Date/Amt		F5-Help		F8-Backout	
				F10-Exit			

After the information is entered to create the new agreement, the agreement prints out for your personnel to use as the agreement with the customer.

Rental Agreement Example – Page 1



LEASE / PURCHASE AGREEMENT

IN THIS AGREEMENT, "WE", "US", AND "OUR" MEAN THE OWNER / LESSOR. "YOU" AND "YOUR" MEAN THE LESSEE / CUSTOMERS.

DATE
2/06/06

OWNER/LESSOR				LESSEE AND LOCATION OF PROPERTY			
LUCKY RENTAL PURCHASE 123 ABC LANE CORPUS CHRISTI TX 11111 111-111-1111				ACCOUNT NUMBER 10006475	CONTRACT NUMBER 40796	HOME PHONE (555)555-5555	WORK PHONE (555)555-5555
NAME		MARY SMITH		ADDRESS 3298 SW RONLEA CT			
CITY STATE ZIP		ANYTOWN TX		55555			

DESCRIPTION OF PROPERTY							
MODEL NO.	SERIAL NO.	DESCRIPTION	COND.	MODEL NO.	SERIAL NO.	DESCRIPTION	COND.
FBSEM600	23456	BEDROOM	N				

LEASE TERMS						
LEASE PAYMENT	PLUS SALES TAX PER	SALES/USE TAX	TOTAL LEASE PAYMENT	NUMBER OF LEASE PAYMENTS TO ACQUIRE OWNERSHIP	TOTAL OF LEASE PAYMENTS TO ACQUIRE OWNERSHIP	CASH SELLING PRICE OF PROPERTY AT TIME OF LEASE INCLUDING TAX
41.34	WEEKLY	3.41	44.75	78	3490.50	1745.27
INITIAL LEASE PERIOD BASIS 2/06/06			INITIAL LEASE PERIOD EXPIRES 2/13/06			

OTHER CHARGES						
DELIVERY CHARGE	PROCESSING FEE	IN-HOME COLLECTION CHARGE	RE-INSTATEMENT FEE		WAIVER OF LIABILITY FEE (OPTIONAL)	
0.00	5.00	10.00	5.00	0.00	0.00	0.00
			WK	MO	WK	MO

DELIVERY CHARGE (OPTIONAL): You must pay this amount if we deliver the property to your house.
PROCESSING FEE (REQUIRED): This is the cost of preparing your lease file.
IN-HOME COLLECTION CHARGE: We will charge you this amount if we make one or more trips to your house to collect a lease payment after your lease period expires and you choose to reinstate. YOU AGREE TO PAY THIS FEE.
REINSTATEMENT FEE: We will charge you this amount if your payment is more than 7 days late and you reinstate. (5% of lease payment with \$2.00 minimum. \$5.00 maximum.)
WAIVER OF LIABILITY (OPTIONAL): You may choose this option by signing here _____ and paying the fee plus your lease payment. Then, you will not be responsible if the property is destroyed, stolen or damaged (SEE LIABILITY, below). You will still be liable for intentional acts done by you, your family, or any third party. To get the waiver, you must give us a copy of a police report showing that theft or damage occurred. You must also be current on all lease payments and other fees. You may cancel this option by not paying the fee. We can cancel by giving you 30 days written notice.
SALES TAX (REQUIRED): By law we must collect this tax on payments and fees. In the event the sales tax rate changes, you agree that your regular payment amount will also change. Sales tax and all other charges are not included in your balance and will not be subtracted from your balance for any reason.

OTHER TERMS
TITLE: We own the property. You do not own the property unless you buy it or acquire ownership as stated on page two (2). REINSTATEMENT: If you miss a payment, you can reinstate this agreement by making the payment and other charges due within 7 days of due date if you pay weekly or within 15 days of the due date if you pay monthly. If you return the property during this period, you will have 30 days from the date of return to reinstate. If you do so, we will provide you the same property or substitute property of comparable quality and condition. If you do not reinstate and do not return the property within this period, you lose all rights to reinstate. LIABILITY FOR DAMAGE OR LOSS: We do not carry insurance on the property. If the property is damaged or partly destroyed, you must pay immediately for all repairs. If the property disappears, or is stolen or destroyed, you must pay us the fair market value of the property on the date of loss.

Page 1 of 2 _____ (please initial)

HOME OFFICE

Rental Agreement Example – Page 2

LEASE-PURCHASE AGREEMENT

This agreement allows you to use our property at the address above until your paid lease period expires. Before the end of any paid lease period, you must do one of three things:

1. Renew this agreement (See LEASE OWNERSHIP below) or
2. Buy the property (See CASH PURCHASE OPTION below) or
3. Return the property (See RETURN OF PROPERTY below).

You do not have to renew this agreement or buy the property. If you do not renew or buy the property, you must pay the lease rate for each day you keep the property.

TERMINATION: You will terminate this agreement by not making another lease payment or by returning the property to us. You agree to make payments until you return the property or until you own it. We will terminate this agreement without notice if you do not keep all of the conditions in this agreement. On each "Due Date" you agree to return the merchandise to Lucky's. If you desire to extend this agreement beyond each "Due Date" you agree to inform Lucky's by paying the additional lease rate in advance.

If you go bankrupt or refuse to make a renewal payment without returning the property, you have breached this agreement. If this agreement is terminated for any reason, you agree to return the property to us in its present condition, fair wear and tear excepted.

If for any reason you decide not to pay, reinstate (according to the above terms) or return the property to us within 45 days of the last due date we waive all consent for you to possess our merchandise and this agreement is terminated. By you choosing to keep our property without our consent you have committed theft and criminal charges will be filed.

RETURN OF PROPERTY: If this agreement is terminated for any reason, you agree to allow us to have immediate possession of the property and to pay us any lease payments and other charges you owe us at that time. We will pick up the property at our expense. You do not own the property and have no rights to it unless ownership is acquired through the terms of this agreement.

LOCATION OF PROPERTY: You agree not to remove the property from the address above without our written permission.

MAINTENANCE: We will provide service for the property while you are leasing it. This will cover all normal repairs, but does not cover property that has been abused by the Lessee / Customer. We are not responsible for unauthorized repairs and will not pay for them. Remote controls and speakers are not covered.

CASH PURCHASE OPTION: You can buy the property at any time. We will quote you the current "Cash Selling Price" any time you ask. If you do not buy the property within 30 days, the price may change. This option only applies to agreements longer than 1 year and can only be exercised within the first year from agreement date.

LEASE OWNERSHIP: You may renew this agreement by paying us another monthly payment before your paid lease agreement expires. If you lease the property for the number of lease periods above, we will transfer ownership of the property to you. We will also provide any unexpired manufacturer's warranties.

REIMBURSEMENT OF COSTS: If you fail to return the property to us, you will have to pay us for all reasonable costs we incur in obtaining possession of the property or its value. This may include attorneys fees and court costs, as permitted by state law.

This agreement cannot be changed except in writing signed by us.

You agree you have received the property in satisfactory condition.

You have read this agreement and received a copy. You understand all the things you are responsible for.

You cannot pawn, sell, mortgage or otherwise dispose of the property or assign any of our rights in this agreement.

(If two people sign, you are both fully responsible).

LESSEE'S SIGNATURE

LESSEE'S SIGNATURE

DATE

DATE

000000000001
LESSEE'S D.L. NUMBER

LUCKY'S REP. SIGNATURE

DATE

MAKE SURE CUSTOMER HAS SIGNED TWO (2) FULL AGREEMENTS AND WE HAVE RETAINED ONE (1) FOR OUR RECORDS.

Page 2 of 2 _____ (please initial)

Taking a Payment

To take a payment on a rental agreement, select Take Payments (RP) by typing T or using the up and down arrow keys, highlight the Take Payments (RP) line and press the ENTER key.

RTO Store Menu	1 RENTAL LEASING CORP	11/23/05 3:45 pm																								
<table> <tr> <td>On-Screen Collections</td> <td>TICKDUE</td> </tr> <tr> <td>Take Payments</td> <td>RP</td> </tr> <tr> <td>Take Payments On Closed Agrmnts</td> <td>CRP</td> </tr> <tr> <td>Add A New Agreement</td> <td>NEW</td> </tr> <tr> <td>Change An Agreement</td> <td>RTOCSMNT</td> </tr> <tr> <td>Close An Agreement</td> <td>RTOCLOSE</td> </tr> <tr> <td>Inquire On Closed Agreements</td> <td>CLOSEINQ</td> </tr> <tr> <td>Change Customer/Add References</td> <td>RCUSTOMNT</td> </tr> <tr> <td>Inventory Functions</td> <td>INVFUNC</td> </tr> <tr> <td>Post Bank Deposit/Petty Cash</td> <td>SUMEODS</td> </tr> <tr> <td>Post/Refund A Retail Sale</td> <td>SALE</td> </tr> <tr> <td>Reports</td> <td>MENUR2R</td> </tr> </table>			On-Screen Collections	TICKDUE	Take Payments	RP	Take Payments On Closed Agrmnts	CRP	Add A New Agreement	NEW	Change An Agreement	RTOCSMNT	Close An Agreement	RTOCLOSE	Inquire On Closed Agreements	CLOSEINQ	Change Customer/Add References	RCUSTOMNT	Inventory Functions	INVFUNC	Post Bank Deposit/Petty Cash	SUMEODS	Post/Refund A Retail Sale	SALE	Reports	MENUR2R
On-Screen Collections	TICKDUE																									
Take Payments	RP																									
Take Payments On Closed Agrmnts	CRP																									
Add A New Agreement	NEW																									
Change An Agreement	RTOCSMNT																									
Close An Agreement	RTOCLOSE																									
Inquire On Closed Agreements	CLOSEINQ																									
Change Customer/Add References	RCUSTOMNT																									
Inventory Functions	INVFUNC																									
Post Bank Deposit/Petty Cash	SUMEODS																									
Post/Refund A Retail Sale	SALE																									
Reports	MENUR2R																									
F2-Mail	F4-Calendar	F5-Help	F7-Security	F8-Prev																						

1
 Name: SMITH, MARY Acct#: 10006475 H Ph: (555)555-5555
 Add: 3298 SW RONLEA CT BTTC: W Ph: (555)555-5555
 City: ANYTOWN TX 55555 PayDay: BBucks: 50
 Comment:

Ticket#	Seq	Bal	#P	Pmt	Amt	Other	Late	Grp	Esp	Tax	Tot	Due	Due Date
Club Fee		2.99	1		3.99							3.99	2/20/06
LIVING R		2387.00	1		31.00					2.56	33.56	2/20/06	
VIDEO GA		821.59	1		10.67					0.88	11.55	2/20/06	
STEREO		308.00	1		4.00					0.33	4.33	2/20/06	
BEDROOM		3183.18	1		41.34					3.41	44.75	2/20/06	

Total Due: 98.18 Amt Tendered: 100.00 Change: 1.82 Pmt Form: 1
 Reprint this receipt:
 F8-Back Out CMD-Exit Program

Receipt Example

		Lucky	
		Rental Purchase	
LUCKY RENTAL PURCHASE		Payment Date	
123 ABC LANE		2/08/06	
CORPUS CHRISTI TX 11111		10:53:07	
111-111-1111			
=====			
Customer: 10006475			
MARY SMITH			
329B SW RONLEA CT			
ANYTOWN TX 55555			
=====			
Ticket #: 10006475		Total: 3.99	
PmtAmt	Misc	Fees	GRP ESP Tax
3.99			
#Pmts Paid	ofPMTS	Remain	Due Date Next Due
1			2/13/06 2/20/06
=====			
Ticket #: 10040789		Total: 33.56	
PmtAmt	Misc	Fees	GRP ESP Tax
31.00			2.56
#Pmts Paid	ofPMTS	Remain	Due Date Next Due
1	2.0	78.0	76.0 2/13/06 2/20/06
=====			
Ticket #: 10040792		Total: 11.55	
PmtAmt	Misc	Fees	GRP ESP Tax
10.67			0.88
#Pmts Paid	ofPMTS	Remain	Due Date Next Due
1	2.0	78.0	76.0 2/13/06 2/20/06
=====			
Ticket #: 10040793		Total: 4.33	
PmtAmt	Misc	Fees	GRP ESP Tax
4.00			0.33
#Pmts Paid	ofPMTS	Remain	Due Date Next Due
1	2.0	78.0	76.0 2/13/06 2/20/06
=====			
Ticket #: 10040796		Total: 44.75	
PmtAmt	Misc	Fees	GRP ESP Tax
41.34			3.41
#Pmts Paid	ofPMTS	Remain	Due Date Next Due
1	2.0	78.0	76.0 2/13/06 2/20/06
=====			
Total Payments:	91.00		
Total Taxes:	7.19		
Total Misc Fees:	0.00		

	98.19		
=====			
Cash Tendered:	100.00		
Change Due:	1.92		
=====			
Receipt #:	00010113860		
Employee #:	1		
Elite Plus Points:	130		
*** ASK ABOUT OUR DAILY SPECIAL TODAY! ***			

Rental Reports

Payments Report Screen

Each day, a report of payments taken the previous day can be run. The screen can be set up once and then automatically run each day using the RSSS Spooler system.

```

                                PAYMENTS REPORT
      WANT TOTALS ONLY: N          WANT PRODUCT CODE REPORT: N
      SELECT CUSTOMER TYPES: N
      USE TAX CODES AS STORE NUMBERS: N    ONLY PMTS FOR OTHER STORES: N
      SELECT BY LOC OR LOC GROUPS: N      PRINT MISC FEE SUMMARY: N

      SORT BY LOCATION: Y
      STARTING PAYMENT DATE: 1/01/05      ENDING DATE: 12/29/05
      STARTING AGMT/CONT DATE: 1/01/80    ENDING DATE: 12/31/79
      SELECT BY: N

      SUMMARIZE BY ZIP CODE: N            PAYMENT FORMS WANTED: 0 0 0
      LATE PAYMENTS ONLY REPORT: N      ONLY AGMT/CNT AMT/BAL CHGS: N
      TRANSACTIONS BY TIME REPORT: N    ONLY RTO RECV PMTS: N
      CALCULATE COMMISSIONS: N
      SELECT BY ZIP CODE: N

      SELECT A RANGE OF RECEIPT NBRS: N
      EXCEPTION REPORT: N                TYPE PMTS: 1
      ONLY PMTS ON BOOKS OVER A DATE: N
      GRP CUSTOMERS ONLY: N            ONLY RECEIPT NUMBER GAPS: N

```

Payments Report Example

This report snapshot was pulled from the end of a payments report.

LOCATION: (5) XYZ RENTS													
PAYMENTS MADE: 1/01/05 THRU 12/29/05													
AGMT/CNT DATES: 1/01/80 THRU 12/31/79													
CUSTOMER NUMBER	CUST NAME	PAY DATE	DUE DATE	RECEIPT NUMBER	PAYMENT AMOUNT	GRP	ESP	MISC CHARGE	LATE CHARGE	TAX	CASH IN	T	F SLSMN
10011640	LANDRUM, BUFF	1/22/05P	1/01/05	00050107876	32.00-	4.80-	0.00	0.00	5.00-	2.24-	44.04-	6	005 39
10011640	LANDRUM, BUFF	1/22/05	1/01/05	00050107877	0.00	0.00	0.00	25.00 4	0.00	0.00	0.00	3	001 39
10011640	LANDRUM, BUFF	1/22/05P	1/01/05	00050107878	17.97-	2.70-	0.00	0.00	6.48-	1.26-	28.41-	6	005 39
10011305	SMITH, TIFFAN	1/24/05P	12/18/04	00050107879	44.36-	6.65-	0.00	0.00	10.00-	3.11-	81.96-	6	005 39
10011305	SMITH, TIFFAN	1/24/05	12/18/04	00050107880	0.00	0.00	0.00	25.00 4	0.00	0.00	0.00	3	001 39
10009433	MCANULLA, DIA	1/24/05P	12/14/04	00050107881	36.99-	5.55-	0.00	0.00	5.00-	2.59-	55.00-	6	005 39
10009433	MCANULLA, DIA	1/24/05	12/14/04	00050107882	0.00	0.00	0.00	25.00 4	0.00	0.00	0.00	3	001 39
10010547	FITZPATRICK, R	2/12/05	2/12/05	00050107883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3	001 39
10010547	FITZPATRICK, R	2/12/05	2/12/05	00050107884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4	001 39
10009307	GARRISON, RIC	2/12/05	2/12/05	00050107885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3	001 39
10009307	GARRISON, RIC	2/12/05	2/12/05	00050107886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4	001 39
10010980	COOPER, BARRY	2/12/05	2/12/05	00050107887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3	001 39
10010980	COOPER, BARRY	2/12/05	2/12/05	00050107888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4	001 39
10011292	LOPEZ, EUNICE	2/12/05	2/12/05	00050107889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3	001 39
10011292	LOPEZ, EUNICE	2/12/05	2/12/05	00050107890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4	001 39
10008839	BAKER, MARION	2/12/05	2/12/05	00050107893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3	001 39
10008839	BAKER, MARION	2/12/05	2/12/05	00050107894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4	001 39
10008839	BAKER, MARION	2/12/05	2/12/05	00050107895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3	001 39
10008839	BAKER, MARION	2/12/05	2/12/05	00050107896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4	001 39
DRUN DATE: 12/29/05 TIME:12:06:58 XYZ RENT TO OWN RTO CUSTOMER PAYMENTS LOCATION: (5) XYZ RENTS PAYMENTS MADE: 1/01/05 THRU 12/29/05 AGMT/CNT DATES: 1/01/80 THRU 12/31/79													
TOTALS FOR LOCATION 5: PAYMENTS 0.00 GRP 0.00 ESP 0.00 MISC CHG 75.00 LATE CHG 0.00 DOWN PMT 0.00 DEPOSIT 0.00 FREE PMT 0.00 TAX 0.00 CASH IN 0.00 ADD RECS # 4,877.10- PMTS 19 NET PAYMENT AMT(LESS TAX): 0.00 RECEIVABLE AMT: 75.00- RECEIVABLE AMTS PAID IN: 0.00 FREE RECEIVABLE AMTS: 0.00 RECEIVABLE AMTS GIVEN OUT: 75.00-													
CUST TYPE R PAYMENTS 0.00 GRP 0.00 ESP 0.00 MISC CHG 75.00 LATE CHG 0.00 DOWN PMT 0.00 DEPOSIT 0.00 FREE PMT 0.00 TAX 0.00 CASH IN 0.00 ADD RECS 4,877.10- NBR PMTS 19													
PAYMENT FORMS SUMMARY FORM 5 DESCRIPTION NON CASH REFUND AMOUNT 209.41-													
SUN DATE: 12/29/05 TIME:12:06:58 XYZ RENT TO OWN RTO CUSTOMER PAYMENTS PAYMENTS MADE: 1/01/05 THRU 12/29/05 AGMT/CNT DATES: 1/01/80 THRU 12/31/79													
TOTALS THIS REPORT: PAYMENTS 254,685.65 GRP 31,181.33 ESP 0.00 MISC CHG 3,872.12 LATE CHG 11,284.34 DOWN PMT 0.00 DEPOSIT 0.00 FREE PMT 2,587.04 TAX 16,747.60 CASH IN 318,949.26 ADD RECS # 313,726.21 PMTS 8260 NET PAYMENT AMT(LESS TAX): 302,201.66 RECEIVABLE AMT: 1,178.22 RECEIVABLE AMTS PAID IN: 8,447.79 FREE RECEIVABLE AMTS: 0.00 RECEIVABLE AMTS GIVEN OUT: 7,269.57-													
CUST TYPE A E PAYMENTS 252,325.31 2,288.42 GRP 31,155.98 1.35 ESP 0.00 0.00 MISC CHG 3,872.12 0.00 LATE CHG 11,259.34 25.00 DOWN PMT 0.00 0.00 DEPOSIT 0.00 0.00 FREE PMT 2,587.04 0.00 TAX 16,589.85 153.11 CASH IN 316,428.78 2,419.92 ADD RECS 312,842.34 883.87 NBR PMTS 8175 8 77													
PAYMENT FORMS SUMMARY FORM 1 CASH AMOUNT 202,690.05 FORM 2 CHECKS AMOUNT 41,721.93 FORM 3 MONEY ORDERS AMOUNT 6,696.89 FORM 4 CHARGE CARDS AMOUNT 65,617.50 FORM 5 NON CASH REFUND AMOUNT 1,460.80- FORM 6 CASH REFUND AMOUNT 4,975.71- FORM 8 FREE PAYMENT AMOUNT 2,587.04 FORM 10 FIELD CASH AMOUNT 5,219.22 FORM 11 FIELD CHECK AMOUNT 100.00													
TIME FINISHED:12:06:58													

Customer Report Screen

There are many possibilities for running customer reports in the system. Here is a sample of the customer reporting screen.

```
PRINT CUSTOMER REPORT
  FORMAT: 1      ONLY COMMENTS: N      PRINT INVENTORY: Y
  REPORT ORDER: 1  ONLY 1 ITEM TICKETS: N  ACCT TYPE: 1
SELECT BY LOC OR LOC GROUPS: N

      SORT BY LOCATION: Y
      SELECT BY: N

SORT BY SALESMAN/ACCT MGRS: N
  SELECT BY CUST TYPE: N
  SELECT BY AGMT/CONT TYPE: N
  CURRENT/CLOSED CUSTOMERS: 1
  SELECT FLOOR PLAN AGENT: N
  STARTING AGMT/CONT DATE:
      SUMMARIZE BY ZIP: N      ENDING DATE: 12/31/79
      TOTALS ONLY: N      BY CUST TYPE: N  TAX IN BALANCES: N
      SELECT BY BALANCE DUE: N  PAYOFF CUSTS: N
      CALCULATE PROJECTIONS: N      ONLY ESP ACCTS: N
      STARTING LAST NAME:      SINGLE TICKS ONLY: N
SELECT BY ZIP/MODEL/DESC/ADV C: N      RE-OPENED TICKET INDR: I

      WANT BIRTHDAY REPORT: 
      ENTER AN "N" OR A "Y"
```

Customer Report Example

This report snapshot was pulled from the end of a customer report.

CUSTOMER		TICKET	ACCT	PMT	LAST	NEXT	AGMT/CNT	PMT	GRP	ESP	TAX	TOTAL
NUMBER	CUSTOMER NAME	NUMBER	STORE	MGR	TERMS	PAID	DUE	AMT	AMT	AMT	AMT	DUE
5003375	WEIDNER, CHERYL	10035192	5	901	W	2/12/05	2/19/05	519.60	12.99	0.00	1.07	14.06
COMMENT: PU PAYMENT AFTER 4 ON WED. 12/23/04 NEW WORK NUMBER 772-569-1920												
MODEL NBR	SERIAL NBR	BAR CODE #	DESCRIPTION		AGMT/CNT #	AGMT/CNT PERIODS	AGMT/CNT AMT	PMT AMT				
AKFRIFRT18G5AW	N BA40529026	47648	REFRIDGERATOR		2/24/04	91 WEEKS	1,182.09	12.99				
10003770	WEST, BARBARA	10037869	5	901	B	2/04/05	2/21/05	587.53	23.98	3.60	1.98	29.56
COMMENT: BARBARA WILL CALL OR PAY 12-31-04 DJA												
MODEL NBR	SERIAL NBR	BAR CODE #	DESCRIPTION		AGMT/CNT #	AGMT/CNT PERIODS	AGMT/CNT AMT	PMT AMT				
ALWPLTAWF800JQ	N CR1417960	48414	WASHER		8/02/04	78 WEEKS	935.22	23.98				
5000214	WHITFIELD, SELTON	10040283	5	901	B	2/19/05	2/26/05	434.46	67.98	4.00	5.61	77.59
COMMENT: PTP FRI AT THE RETAIL STORE AMC 88.00												
MODEL NBR	SERIAL NBR	BAR CODE #	DESCRIPTION		AGMT/CNT #	AGMT/CNT PERIODS	AGMT/CNT AMT	PMT AMT				
EMDBLCOMP2170US	R CNF3310KMV	46738	COMPUTER		1/18/05	18 WEEKS	611.82	67.98				
10003107	WILCOX, MICHAEL	10034477	5	902	W	2/12/05	2/19/05	285.80	12.99	2.00	1.07	16.06
MODEL NBR	SERIAL NBR	BAR CODE #	DESCRIPTION		AGMT/CNT #	AGMT/CNT PERIODS	AGMT/CNT AMT	PMT AMT				
AKFRIFEF352AU	N VF35047219	47533	RANGE		1/17/04	78 WEEKS	1,013.22	12.99				
10003107	WILCOX, MICHAEL	10037257	5	902	W	2/12/05	2/19/05	382.51	8.50	1.28	0.70	10.48
MODEL NBR	SERIAL NBR	BAR CODE #	DESCRIPTION		AGMT/CNT #	AGMT/CNT PERIODS	AGMT/CNT AMT	PMT AMT				
ALAVTW851	R 700071	45906	WASHER		6/26/04	78 WEEKS	663.00	8.50				
10008265	WILSON, CHRISTOPHER	10034540	5	901	M	2/17/05	3/18/05	1,280.02	119.99	20.00	9.90	149.89
COMMENT: CALLED FROM 562-5297												
MODEL NBR	SERIAL NBR	BAR CODE #	DESCRIPTION		AGMT/CNT #	AGMT/CNT PERIODS	AGMT/CNT AMT	PMT AMT				
EBTOS51H83	N 95841030	47547	BIG SCREEN		1/23/04	24 MONTHS	2,879.76	119.99				
10008265	WILSON, CHRISTOPHER	10040354	5	902	W	2/17/05	2/26/05	1,176.62	16.00	2.40	1.32	19.72
COMMENT: CALLED FROM 562-5297												
MODEL NBR	SERIAL NBR	BAR CODE #	DESCRIPTION		AGMT/CNT #	AGMT/CNT PERIODS	AGMT/CNT AMT	PMT AMT				
FOSOFCLASSIC	R 47782	47782	ENTERTAINMENT		1/24/05	78 WEEKS	1,248.00	16.00				
RUN DATE: 12/29/05 TIME: 12:10:21 CURRENT RTO CUSTOMERS BY CUSTOMER NAME LOCATION: (5) XYZ RENTS AGMT/CNT DATES OF: THRU 12/31/79 PAGE: 212												
CUSTOMER NUMBER CUSTOMER NAME TICKET NUMBER STORE ACCT MGR TERMS LAST PAID NEXT DUE AGMT/CNT BALANCE PMT AMT GRP AMT ESP AMT TAX AMT TOTAL DUE												
TOTAL TICKETS THIS LOCATION 5: 232 INDICATED BOR: 0 RECEIVABLES: 284,524.29 AGREEMENT AMT: 467,659.98 DRUN DATE: 12/29/05 TIME: 12:10:21 CURRENT RTO CUSTOMERS BY CUSTOMER NAME AGMT/CNT DATES OF: THRU 12/31/79 PAGE: 214												
CUSTOMER NUMBER CUSTOMER NAME TICKET NUMBER STORE ACCT MGR TERMS LAST PAID NEXT DUE AGMT/CNT BALANCE PMT AMT GRP AMT ESP AMT TAX AMT TOTAL DUE												
TOTAL TICKETS THIS REPORT: 1405 INDICATED BOR: 322 RECEIVABLES: 1,998,993.81 AGREEMENT AMT: 2,881,840.87												
TIME FINISHED: 12:10:21												

Payment Exception Report Screen

Exception reports can be run daily as well. Once it is set the way you like it, the report can be set to run automatically in the RSSS Report Spooler.

```

                                PAYMENTS REPORT
      WANT TOTALS ONLY: N          WANT PRODUCT CODE REPORT: N
      SELECT CUSTOMER TYPES: N
      USE TAX CODES AS STORE NUMBERS: N    ONLY PMTS FOR OTHER STORES: N
      SELECT BY LOC OR LOC GROUPS: N      PRINT MISC FEE SUMMARY: N

      SORT BY LOCATION: Y
      STARTING PAYMENT DATE: 1/01/05      ENDING DATE: 12/29/05
      STARTING AGMT/CONT DATE: 1/01/80    ENDING DATE: 12/31/79
      SELECT BY: N

      SORT BY SALESMAN/ACCT MGR: N
      SUMMARIZE BY ZIP CODE: N            PAYMENT FORMS WANTED:  0  0  0
      LATE PAYMENTS ONLY REPORT: N    ONLY AGMT/CNT AMT/BAL CHGS: N
      TRANSACTIONS BY TIME REPORT: N    ONLY RTO RECV PMTS: N
      CALCULATE COMMISSIONS: N
      SELECT BY ZIP CODE: N

      SELECT A RANGE OF RECEIPT NBR: N
      EXCEPTION REPORT: Y                TYPE PMTS: 1
      ONLY PMTS ON BOOKS OVER A DATE: N
      GRP CUSTOMERS ONLY: N    ONLY RECEIPT NUMBER GAPS: N
      ENTER AN "N", "Y", "C"(SORT BY CUST NAME), "R"(RECEIVABLES), OR EXCEPTION TYPE

```

Payment Exception Report Example

This report snapshot was pulled from the end of a payments exception report.

CUSTOMER NUMBER	CUST NAME	PAY DATE	DUE DATE	RECEIPT NUMBER	PAYMENT AMOUNT	GRP	ESP	MISC CHARGE	LATE CHARGE	TAX	CASH IN	T	F	SLSMN	
10011640	LANDRUM, BUFF	1/22/05	1/01/05	00050107877	0.00	0.00	0.00	25.00	4	0.00	0.00	0.00	3	001 39	
AMT NOT COLLECTED:		0.00	DAYS NOT COLLECTED: 0		NEXT PMT DUE:	12/18/04	PMT TERMS:	W	RECV AMT/BAL:	25.00-					
10011305	SMITH, TIFFAN	1/24/05	12/18/04	00050107880	0.00	0.00	0.00	25.00	4	0.00	0.00	3	001 39		
AMT NOT COLLECTED:		0.00	DAYS NOT COLLECTED: 0		NEXT PMT DUE:	12/04/04	PMT TERMS:	W	RECV AMT/BAL:	25.00-	0.00				
10009433	MCANULLA, DIA	1/24/05	12/14/04	00050107882	0.00	0.00	0.00	25.00	4	0.00	0.00	3	001 39		
AMT NOT COLLECTED:		0.00	DAYS NOT COLLECTED: 0		NEXT PMT DUE:	12/07/04	PMT TERMS:	W	RECV AMT/BAL:	25.00-	15.11				
10011640	LANDRUM, BUFF	1/22/05P	1/01/05	00050107876	32.00-	4.80-	0.00	0.00	5.00-	2.24-	44.04-	6	005 39		
AMT NOT COLLECTED:		0.00	DAYS NOT COLLECTED: 0		NEXT PMT DUE:	12/18/04	PMT TERMS:	W	RECV AMT/BAL:	0.00	3.20-				
10011640	LANDRUM, BUFF	1/22/05P	1/01/05	00050107878	17.97-	2.70-	0.00	0.00	6.48-	1.26-	28.41-	6	005 39		
AMT NOT COLLECTED:		0.00	DAYS NOT COLLECTED: 0		NEXT PMT DUE:	12/11/04	PMT TERMS:	W	RECV AMT/BAL:	0.00	3.20-				
10011305	SMITH, TIFFAN	1/24/05P	12/18/04	00050107879	44.36-	6.65-	0.00	0.00	10.00-	3.11-	81.96-	6	005 39		
AMT NOT COLLECTED:		0.00	DAYS NOT COLLECTED: 0		NEXT PMT DUE:	12/04/04	PMT TERMS:	W	RECV AMT/BAL:	17.84-	0.00				
10009433	MCANULLA, DIA	1/24/05P	12/14/04	00050107881	36.99-	5.55-	0.00	0.00	5.00-	2.59-	55.00-	6	005 39		
AMT NOT COLLECTED:		0.00	DAYS NOT COLLECTED: 0		NEXT PMT DUE:	12/07/04	PMT TERMS:	W	RECV AMT/BAL:	4.87-	15.11				
DORUN DATE: 12/29/05												XYZ RENT TO OWN		PAGE: 161	
TIME:12:08:35												RTD CUSTOMER PAYMENTS			
												LOCATION: (5) XYZ RENTS			
												PAYMENTS MADE: 1/01/05 THRU 12/29/05			
												AGMT/CNT DATES: 1/01/80 THRU 12/31/79			
												EXCEPTION REPORT TYPE: Y			
												TOTALS FOR LOCATION 5:			
PAYMENTS		GRP	ESP	MISC CHG	LATE CHG	DOWN PMT	DEPOSIT	FREE PMT	TAX	CASH IN	ADD RECS	#	PMTS		
NET PAYMENT AMT(LESS TAX):		0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7		
RECEIVABLE AMTS PAID IN:		0.00	0.00	75.00-	0.00	0.00	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-		
RECEIVABLE AMTS PAID IN:		0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7		
CUST TYPE R												NBR PMTS 7			
PAYMENT FORMS SUMMARY															
FORM	DESCRIPTION	AMOUNT				FORM	DESCRIPTION	AMOUNT							
5	NON CASH REFUND	209.41-													
RUN DATE: 12/29/05												XYZ RENT TO OWN		PAGE: 162	
TIME:12:08:35												RTD CUSTOMER PAYMENTS			
												PAYMENTS MADE: 1/01/05 THRU 12/29/05			
												AGMT/CNT DATES: 1/01/80 THRU 12/31/79			
												EXCEPTION REPORT TYPE: Y			
												TOTALS THIS REPORT:			
PAYMENTS		GRP	ESP	MISC CHG	LATE CHG	DOWN PMT	DEPOSIT	FREE PMT	TAX	CASH IN	ADD RECS	#	PMTS		
NET PAYMENT AMT(LESS TAX):		8,618.49	0.00	2,558.37	3,471.99	0.00	0.00	2,587.04	6,688.82	118,095.00	345,672.81-	2467			
RECEIVABLE AMTS PAID IN:		0.00	0.00	111,406.18	0.00	0.00	4,376.87-	0.00	0.00	34,143.90	7,269.57-				
RECEIVABLE AMTS PAID IN:		0.00	0.00	2,892.70	0.00	0.00	4,376.87-	0.00	0.00	34,143.90	7,269.57-				
CUST TYPE R												NBR PMTS 15			
E												1,124.51		15	
PAYMENT FORMS SUMMARY															
FORM	DESCRIPTION	AMOUNT				FORM	DESCRIPTION	AMOUNT							
1	CASH	79,139.13				2	CHECKS	16,399.70							
3	MONEY ORDERS	1,686.35				4	CHARGE CARDS	22,922.81							
5	NON CASH REFUND	1,433.11-				6	CASH REFUND	4,975.71-							
8	FREE PAYMENT	2,587.04				10	FIELD CASH	2,341.26							
11	FIELD CHECK	100.00													
TIME FINISHED:12:08:35															

Collection System

RSSS has an exclusive on-screen collections program for your rent to own and retail accounts receivable accounts, featuring the ability to view past dues in specified range of commitment or due dates. This eliminates the need to print out lengthy collection "lists". Also, while you are in this program, you can access all of the customer's information, account history, exact amounts due, automatically call the customer and print out a collection card with the press of a function key if you cannot locate a specific customer. The program provides a commitment file and report for up to four confirmation letters that can be automatically addressed and mailed.

You can also track free payments and why the free payments are given out. You can create your own free payment reasons and give all or just certain employees the ability to give out free payments.

On-Screen Collections

To go into On-Screen Collections (TICKDUE), type O or using the up and down arrow keys, highlight the On-Screen Collections (TICKDUE) line and press the ENTER key.

RTD Store Menu	1 LUCKY RENTAL PURCHASE	2/10/06 8:32 am
On-Screen Collections	TICKDUE	
Take Payments	RP	
Take Payments On Closed Agrmnts	CRP	
Add A New Agreement	NEW	
Change An Agreement	RTOCSMNT	
Close An Agreement	RTOCLOSE	
Inquire On Closed Agreements	CLOSEINQ	
Change Customer/Add References	RCUSTOMNT	
INventory Functions	INVFUNC	
Post Bank Deposit/Petty Cash	SUMEOODS	
Post/Refund A Retail Sale	SALE	
Reports	MENUR2R	

F1-DFM F2-MAIL F4-CALENDAR F5-HELP F7-SECURITY F8-Prev

Build TICKDUE Work File

Listing Order: 1
 Store: 1
 Acct Mgr: 0
 Select By Cust Type: N
 Select By Cont/Agmt Type: N
 Starting Past Due Date: Ending: 2/10/06
 Starting Commit Date: Ending: 2/10/06
 Picked Up Past Dues: E
 Starting Picked Up Date: Ending: 2/10/06
 Select By A/R Billing Cycle: N

Any More Changes:

List Past Due Accounts 02/10/06

----- Due Dates ----- ---- Commit Dates -----

Store: 1 Acct Mgr: 0 thru 2/10/06 thru 2/10/06

Acct Nbr	Tick Nbr	Seq	Type	Due Date	Name	Home Phone
2001618	2001618	0	FEE	1/10/06*	AARON, PEGGY	(555)555-5555
2001618	10040785	0	RTO	1/10/06*	AARON, PEGGY	(555)555-5555
10011166	10038962	0	RTO	4/23/05	ABERNATHY, MARC	(555)555-5555
10005781	10040550	0	RTO	2/27/05*	ADAMS, ROSE	(555)555-5555
10011335	10036879	0	RTO B	2/12/05	ALFORD, GWENDOLYN	(555)555-5555
10011948	10039498	0	RTO	2/01/05	AMBROSIO, BETH	(555)555-5555
3001116	10030564	0	RTO	2/20/05	ANDREWS, KEISHA	(555)555-5555
3001116	10039356	0	RTO	2/20/05	ANDREWS, KEISHA	(555)555-5555
10007405	10038467	0	RTO	3/05/05	ANDREWS, PATRICIA	(555)555-5555
10011823	10038865	0	RTO B	2/19/05	ARGUELLES, URIEL	(555)555-5555
10011823	10038964	0	RTO B	2/19/05	ARGUELLES, URIEL	(555)555-5555
10009257	10038475	0	RTO	3/01/05	BATHGATE, STEPHEN	(555)555-5555
10011791	10038748	0	RTO	2/26/05	BEATTY, GENEVIEVE	(555)555-5555
10007805	10039288	0	RTO B	2/19/05	BOYCE/BROOKS, SHAMEK	(555)555-5555
10010826	10034682	0	RTO	2/26/05	BRADLEY, JOE	(555)555-5555

F1-Forward F2-Back F5-Chase Card F6-Ref Info F7-Letter F9-View Detail

Collection Report Example

RUN DATE: 02/28/06 TIME:15:24:21		LUCKY RENTAL PURCHASE CHASE REPORT (BRCHASE)		IN NUMBER OF DAYS LATE ORDER		PAGE: 1					
LOCATION: (1) LUCKY RENTAL PURCHASE		PAST DUE DATE OF: 2/28/06									
CUSTOMER NAME	STREET ADDRESS	DAYS LATE	DUE DATE	TOTAL DUE	PAYS TO DATE	T	AGRMT DATE	NO. PMTS	PMTS MADE	PMTS LATE	HOME PHONE
PROCTOR, SHONE	1312 S 10TH STR.	562	8/15/04	1877.52	1/01/06	W	7/02/04	78	6	3	(555)555-5555
BROOMFIELD, CHARLOTT	6802 MIRAMAR AVE.	549	8/28/04	1265.37	4/23/05	B	10/23/03	39	22	19	(555)555-5555
CASTILLO, SONIA	617 DORRIA AVE APT.8	536	9/10/04	1854.19	1/10/06	M	1/09/04	24	8	8	(555)555-5555
COLEY, TAIESHA	3001 DUNBAR ST.	528	9/18/04	180.94	11/27/04	B	8/13/04	7	2	3	(555)555-5555
WILLIAMS, SANDRA	1201 AVE M	521	9/25/04	717.58	4/02/05	W	12/22/03	65	38	23	(555)555-5555
WILLIAMS, SANDRA	1201 AVE M	514	10/02/04	1316.08	10/01/05	W	12/22/03	91	39	24	(555)555-5555
WILLIAMS, SANDRA	1201 AVE M	514	10/02/04	564.68	6/25/05	W	6/17/04	52	14	8	(555)555-5555
WILLIAMS, MARGARET	307 E. WEATHERBEE APT.B	506	10/10/04	268.20	6/10/05	M	12/01/03	18	10	9	(555)555-5555
TIJERINA, RODOLFO,CA	317 NTH 18 ST	477	11/08/04	849.88	8/08/05	W	7/27/04	52	13	11	(555)555-5555
EMORY, ANTONIO	1400 AVE I APT. B	421	1/03/05	515.97	10/24/05	B	10/20/04	26	5	1	(555)555-5555
FEENEY, PATRICK	2990 W MIDWAY RD	415	1/09/05	1116.60	9/25/05	W	8/16/03	104	67	43	(555)555-5555
JACOBS, RAMONA	2310 N 51ST STREET	402	1/22/05	2786.98	3/04/06	W	1/15/05	103	0	0	(555)555-5555
JACOBS, RAMONA	2310 N 51ST STREET	402	1/22/05	499.43	12/31/05	W	1/15/05	50	1	0	(555)555-5555
MAY, SANDRA	1511A WINTER GARDEN PKWY	393	1/31/05	2874.09	3/06/06	W	8/26/04	91	21	9	(555)555-5555
AMBROSIO, BETH	333 MONARCH LANE	392	2/01/05	1409.84	4/01/06	M	12/02/04	21	2	1	(555)555-5555
WILLIS, RENEE	7602 FT. WALTON AVE.	388	2/05/05	1151.91	12/03/05	W	12/07/04	52	9	1	(555)555-5555
RESBY, JACQUELINE	1604 N 43RD STREET	381	2/12/05	2302.63	3/04/06	W	12/24/04	91	6	4	(555)555-5555
WINN, SABRINA	2401 MATANZAS AVE	381	2/12/05	431.26	5/21/05	W	11/06/03	78	64	40	(555)555-5555
WINN, SABRINA	2401 MATANZAS AVE	381	2/12/05	1656.10	11/12/05	W	11/08/03	104	65	40	(555)555-5555
WINN, SABRINA	2310 N 51ST STREET	381	2/12/05	551.54	8/06/05	W	1/29/04	78	53	28	(555)555-5555
WATIS, PATRICIA	110 N. 27ST	381	2/12/05	421.17	4/08/05	W	10/28/03	78	67	17	(555)555-5555
PASCHAL, PATRICIA	206 NORTH 32ND STREET	381	2/12/05	839.49	8/20/05	W	2/21/04	78	51	30	(555)555-5555
PASCHAL, PATRICIA	206 NORTH 32ND STREET	381	2/12/05	737.65	12/03/05	W	6/05/04	78	36	23	(555)555-5555
ALFORD, GWENDOLYN	5004 LASALLE ST. APT. B	381	2/12/05	2133.54	3/11/06	B	6/05/04	50	20	13	(555)555-5555
JONES, EDNA	128 N 12TH ST #B	381	2/12/05	1305.30	3/11/06	B	12/21/04	39	4	3	(555)555-5555
COOK, TAWANNA	436 9TH ST.	381	2/12/05	730.82	8/13/05	W	12/24/04	32	6	3	(555)555-5555
KING, ALICE	110 N. 40TH ST.	378	2/15/05	250.25	6/15/05	W	12/24/03	78	14	14	(555)555-5555
MOSLEY, MICHELE	1210 N 23RD STREET	378	2/15/05	2266.65	2/28/06	W	1/07/05	78	5	2	(555)555-5555
ELLIOTT, ELIZABETH	2005 KEENE ROAD	377	2/16/05	2276.65	3/01/06	B	8/20/04	39	11	14	(555)555-5555
DAVIS, TERESA	7695 NW HATCHES HARBOR RD	374	2/19/05	422.01	11/12/05	W	1/31/05	40	2	1	(555)555-5555
DAVIS, TERESA	7695 NW HATCHES HARBOR RD	374	2/19/05	864.00	3/04/06	W	1/31/05	78	2	1	(555)555-5555
SMITH, SHARON	1502 AVE H	374	2/19/05	1995.43	3/04/06	W	11/02/04	78	16	4	(555)555-5555
SMITH, SHARON	1502 AVE H	374	2/19/05	1086.00	7/09/05	W	1/06/05	26	6	1	(555)555-5555
EVERETT, MARY	2910 CARVER ST	374	2/19/05	1623.84	2/04/06	W	8/06/04	78	28	7	(555)555-5555
SAINTELUIS, BRENDA	1310 N 27TH ST	374	2/19/05	640.78	8/13/05	W	12/23/04	32	7	3	(555)555-5555
JONES, VERONICA	4000 AVE L	374	2/19/05	2008.93	3/04/06	W	10/26/04	78	17	11	(555)555-5555
JONES, VERONICA	4000 AVE L	374	2/19/05	1329.88	3/04/06	W	11/09/04	78	15	11	(555)555-5555
FREDERICK, MARION	686 NW STANFORD LN	374	2/19/05	1770.61	1/14/06	W	7/20/04	78	31	16	(555)555-5555
ONEAL, TAMEKIA	908 NTH 20ST	374	2/19/05	1926.69	2/18/06	W	9/03/03	128	76	29	(555)555-5555
ONEAL, TAMEKIA	908 NTH 20ST	374	2/19/05	1063.66	3/04/06	W	12/22/04	78	8	3	(555)555-5555
MORRIS, BRAD	202 DELGADO DR.	374	2/19/05	3226.53	3/04/06	W	8/30/04	104	23	9	(555)555-5555
KING, MAE	2901 AVE D APT C	374	2/19/05	2527.87	3/04/06	W	2/11/05	104	1	0	(555)555-5555
WILLIAMS, JOHN	1323 N 21ST	374	2/19/05	71.26	3/19/05	W	8/25/03	78	74	65	(555)555-5555
WILLIAMS, JOHN	1323 N 21ST	374	2/19/05	203.44	5/21/05	W	11/10/03	78	65	59	(555)555-5555
WILLIAMS, JOHN	1323 N 21ST	374	2/19/05	846.64	12/31/05	W	12/22/03	104	59	49	(555)555-5555
WILLIAMS, JOHN	1323 N 21ST	374	2/19/05	919.22	1/28/06	W	7/20/04	78	29	18	(555)555-5555
FERKENS, BRENDA	11007 YORK AVE	374	2/19/05	1201.77	3/04/06	B	10/02/04	50	9	6	(555)555-5555
PLATEK, MICHAEL	1850 40TH AVE APT C203	374	2/19/05	2263.65	3/04/06	W	1/28/05	106	3	1	(555)555-5555
TATE, DAISY	2903 TROPIC BLVD.	374	2/19/05	207.38	3/26/05	W	3/04/03	104	99	40	(555)555-5555

RUN DATE: 02/28/06 TIME:15:24:21		LUCKY RENTAL PURCHASE CHASE REPORT (BRCHASE)		IN NUMBER OF DAYS LATE ORDER		PAGE: 31					
LOCATION: (5) LUCKY RENTAL PURCHASE		PAST DUE DATE OF: 2/28/06									
CUSTOMER NAME	STREET ADDRESS	DAYS LATE	DUE DATE	TOTAL DUE	PAYS TO DATE	T	AGRMT DATE	NO. PMTS	PMTS MADE	PMTS LATE	HOME PHONE
ROBINSON, ANDIE	1461 5TH COURT	360	3/05/05	2498.15	3/04/06	W	1/15/05	104	7	3	(555)555-5555
HAMONS, MICHEL	4243 38TH COURT	360	3/05/05	1926.34	3/04/06	B	2/19/05	39	1	0	(555)555-5555
HAMONS, MICHEL	4243 38TH COURT	360	3/05/05	1734.07	3/04/06	B	2/19/05	46	1	0	(555)555-5555
GRANT, WESSEL	4690 36TH AVE	360	3/05/05	755.21	11/19/05	W	8/28/04	62	25	11	(555)555-5555
GRANT, WESSEL	4690 36TH AVE	360	3/05/05	121.35	3/04/06	B	11/13/04	39	8	2	(555)555-5555
GRANT, WESSEL	4690 36TH AVE	360	3/05/05	430.32	3/06/05	W	1/15/05	28	6	3	(555)555-5555
ROBERTSON, KETSHA	6410 86TH LANE	360	3/05/05	1141.15	1/07/06	B	7/09/04	39	17	9	(555)555-5555
GREENE, PAUL	2255 17TH AVE SW	360	3/05/05	891.71	10/29/05	W	4/25/03	130	96	13	(555)555-5555
BRADLEY, LEWIS	1875 40TH AVE #2	360	3/05/05	2305.88	3/04/06	W	2/01/05	104	3	0	(555)555-5555
DERBY, NATHAN	6825 33RD AVE	360	3/05/05	1054.72	11/26/05	B	11/13/03	52	33	25	(555)555-5555
SALDANA, RIGOBERTO	2646 10TH CT	360	3/05/05	857.81	1/07/06	W	1/08/04	104	60	28	(555)555-5555
ALMEIDA, PEDRO	1210 SYCAMORE DRIVE	360	3/05/05	305.76	7/16/05	W	7/17/04	52	33	12	(555)555-5555
ALMEIDA, PEDRO	1210 SYCAMORE DRIVE	360	3/05/05	2055.26	1/14/06	W	7/17/04	78	33	12	(555)555-5555
ALMEIDA, PEDRO	1210 SYCAMORE DRIVE	360	3/05/05	2071.82	3/04/06	W	7/17/04	91	33	12	(555)555-5555
WALL, MARILYN	1656 20TH PL SW	360	3/05/05	1833.51	3/05/06	M	2/04/05	30	1	0	(555)555-5555
BROOMALL, DON	2545 86TH DR	359	3/06/05	1486.94	1/01/06	W	7/05/04	78	35	5	(555)555-5555
BAYS, BARBARA	2245 27TH AVE	358	3/07/05	154.85	4/07/05	M	10/05/02	30	29	16	(555)555-5555
TAYLOR, JAMIE	1518 43RD AVE	358	3/07/05	644.57	1/07/06	M	1/02/04	24	14	9	(555)555-5555
OVERTON, SUSANN	1430 17TH COURT SW	356	3/09/05	639.82	7/09/05	M	1/03/04	18	14	12	(555)555-5555
MURPHY, ANNE	150 6TH DR. SW	356	3/09/05	127.73	3/16/05	W	12/18/04	13	12	0	(555)555-5555
RICHARDS, KIMBERLY	7102 DONLON RD	354	3/11/05	223.71	7/11/05	M	10/18/03	21	17	4	(555)555-5555
IRIAS, FREDY	1635 29TH AVE	353	3/12/05	2978.13	3/12/06	M	2/05/05	23	0	0	(555)555-5555
CLARK, DAISY	1645 30TH AVNUW	353	3/12/05	1400.81	12/03/05	B	6/04/04	39	20	14	(555)555-5555
RAYBURN, MIA	8920 22ND STREET	353	3/12/05	593.70	10/08/05	B	4/22/04	38	23	8	(555)555-5555
ANTHONY, CARL	4240 26TH AVE	352	3/13/05	326.04	9/13/05	M	3/04/04	18	12	11	(555)555-5555
HODGES, LATOYA	8615 64TH AVE	352	3/13/05	840.90	12/18/05	B	6/25/04	39	19	9	(555)555-5555
ELLIOTT, KAREN	751 HIGHLKANDS DRIVE SW	351	3/14/05	794.63	9/14/05	M	3/13/03	18	12	14	(555)555-5555
HUMPHREY, BRIDGETTE	675 24TH PLACE SW	351	3/14/05	947.40	3/14/06	M	9/14/04	24	6	7	(555)555-5555
HUMPHREY, BRIDGETTE	675 24TH PLACE SW	351	3/14/05	888.24	3/14/06	M	11/09/04	21	4	1	(555)555-5555
WILSON, CHRISTOPHER	2563 3RD ST SW	347	3/18/05	1660.62	2/18/06	M	1/23/04	24	13	5	(555)555-5555
ROBINSON, ROBERT	4855 38TH CIR APT 206	346	3/19/05	168.93	6/25/05	B	12/30/03	39	32	17	(555)555-5555
LACROIX, ROGER	1210 6TH DR APT 103	346	3/19/05	728.50	11/19/05	W	11/18/03	104	69	8	(555)555-5555
REASON, WANDA	154 MARY STREET	341	3/24/05	257.66	6/24/05	M	6/16/03	24	21	23	(555)555-5555
BOUIE, YOLANDIA	3993 KING PLACE	336	3/29/05	1186.56	2/28/06	B	1/31/05	39	4	0	(555)555-5555
ERICKSON, SCOTT	5045 HARMONY CIR #106	334	3/31/05	2130.60	3/31/06	M	2/19/05	30	2	0	(555)555-5555
ABERNATHY, MARC	2700 6TH PL	269	6/04/05	1920.43	3/04/06	W	5/01/04	130	56	14	(555)555-5555

STORE 5 TOTALS	% PAST DUE: 100.00	DOLLARS DUE: 306986.76
AGREEMENTS: 232	AGREEMENTS PAST DUE: 232	

RUN DATE: 02/28/06 TIME:15:24:21		LUCKY RENTAL PURCHASE CHASE REPORT (BRCHASE)		IN NUMBER OF DAYS LATE ORDER		PAGE: 32					
PAST DUE DATE OF: 2/28/06											
CUSTOMER NAME	STREET ADDRESS	DAYS LATE	DUE DATE	TOTAL DUE	PAYS TO DATE	T	AGRMT DATE	NO. PMTS	PMTS MADE	PMTS LATE	HOME PHONE
REPORT TOTALS	% PAST DUE: 100.00	DOLLARS DUE: 1873881.44									
AGREEMENTS: 1408	AGREEMENTS PAST DUE: 1408										

TIME FINISHED:15:24:21

Past Due Report Example

CUST ACCT		CUST CONT		ADDRESS		MAP	CITY	ST	ZIP	HOME PHONE	WORK PHONE			
TYPE	NBR	NAME	TYPE	TICKET NBR	CONTRACT STORE	ACCT MGR	CONTRACT	LAST PD	NEXT DUE	PMT	TERMS			
PMT AMT	GRP AMT	ESP AMT	TAX AMT	TOTAL PMT AMT	CONTRACT AMOUNT	CONTRACT BALANCE	CONTRACT DATE	#	CONTRACT PERIODS	CONTRACT AMT	PMT AMT			
RUN DATE: 02/28/06 LUCKY RENTAL PURCHASE ZIPA REPORT PAGE: 1 TIME:15:56:56 OVERDUE RTO CUSTS SEQUENCED BY CUST NAME SELECTED BY LOCS: 1 PAST DUE DATES OF: 1/01/06 THRU 2/28/06														
R	2001618	AARON, PEGGY	A	10040785	3113 SE 35TH AVE 1	901	ANYTOWN	TX	55555	(555)555-5555	(555)555-5555			
9.86	0.00	0.00	0.81	10.67	769.08	12/27/05	12/27/05	1/10/06	0	W	109.71			
MODEL NBR	EAT055D43HT	SERIAL NBR	00995	DESCRIPTION	STEREO	CONTRACT DATE	12/27/05	#	78	CONTRACT PERIODS	CONTRACT AMT	769.08	PMT AMT	9.86

R	10006475	SMITH, MARY	A	10040789	3298 SW RONLEA CT 1	901	ANYTOWN	TX	55555	(555)555-5555	(555)555-5555			
31.00	0.00	0.00	2.56	33.56	2,418.00	2/06/06	2/08/06	2/20/06	0	W	72.12			
MODEL NBR	FLSEM1980/SC	SERIAL NBR	151	DESCRIPTION	LIVING ROOM	CONTRACT DATE	2/06/06	#	78	CONTRACT PERIODS	CONTRACT AMT	2,418.00	PMT AMT	31.00

R	10006475	SMITH, MARY	A	10040792	3298 SW RONLEA CT 1	901	ANYTOWN	TX	55555	(555)555-5555	(555)555-5555			
10.67	0.00	0.00	0.88	11.55	832.26	2/06/06	2/08/06	2/20/06	0	W	28.10			
MODEL NBR	EMFSGX8XH	SERIAL NBR	0797142805	DESCRIPTION	VIDEO GAME	CONTRACT DATE	2/06/06	#	78	CONTRACT PERIODS	CONTRACT AMT	832.26	PMT AMT	10.67

R	10006475	SMITH, MARY	A	10040793	3298 SW RONLEA CT 1	901	ANYTOWN	TX	55555	(555)555-5555	(555)555-5555			
4.00	0.00	0.00	0.33	4.33	312.00	2/06/06	2/08/06	2/20/06	0	W	13.66			
MODEL NBR	EAJVCTDW118	SERIAL NBR	079K0151	DESCRIPTION	STEREO	CONTRACT DATE	2/06/06	#	78	CONTRACT PERIODS	CONTRACT AMT	312.00	PMT AMT	4.00

R	10006475	SMITH, MARY	A	10040796	3298 SW RONLEA CT 1	901	ANYTOWN	TX	55555	(555)555-5555	(555)555-5555			
41.34	0.00	0.00	3.41	44.75	3,224.52	2/06/06	2/08/06	2/20/06	0	W	94.50			
MODEL NBR	FBSEM6600	SERIAL NBR	23456	DESCRIPTION	BEDROOM	CONTRACT DATE	2/06/06	#	78	CONTRACT PERIODS	CONTRACT AMT	3,224.52	PMT AMT	41.34

RUN DATE: 02/28/06 LUCKY RENTAL PURCHASE ZIPA REPORT PAGE: 2 TIME:15:56:56 OVERDUE RTO CUSTS SEQUENCED BY CUST NAME SELECTED BY LOCS: 1 PAST DUE DATES OF: 1/01/06 THRU 2/28/06														
TOTAL OVERDUE TICKETS THIS REPORT: 5														
TIME FINISHED:15:56:56														

Past Due Analysis Report Example

RUN DATE: 02/28/06		LUCKY RENTAL PURCHASE							PAGE: 1							
TIME:15:52:12		BORG WARNER RTO REPORT														
		BOR AS NBR OF AGREE/CONTS														
		SELECTED BY LOCS: 1														
		PAST DUE DATE OF: 1/01/05														
CUSTOMER NUMBER	TICKET NUMBER	CUSTOMER NAME	AGMT/CNT NUMBER	AGMT/CNT DATE	LAST PAID DATE	NEXT PAY DATE	AGMT/CNT AMOUNT	AGMT/CNT BALANCE	PAYMENT AMOUNT	DAYS PAST DUE						
										1	5	8	16	24	32	61
10007648	10033207	BROOMFIELD, CHARLOTT FLSMK645 46982		10/23/03	8/24/04	8/28/04	2,105.22	922.16	53.98							*
10008865	10034389	CASTILLO, SONIA ALFRIGLTR1670AS XC31007828		1/09/04	8/13/04	9/10/04	2,015.04	1,343.36	83.96							*
10010044	10038020	COLEY, TAIESHA ALWLLSQ9549LW CP2242449		8/13/04	9/17/04	9/18/04	153.72	105.76	21.96							*
10011452	10037327	PROCTOR, SHONE EPTD536AF53 15603249		7/02/04	11/11/04	8/15/04	1,326.00	1,221.62	17.00							*
10011551	10037766	TIJERINA, RODOLFO,CA ACHPLACQ108XP QR2105583		7/27/04	11/11/04	11/08/04	676.00	509.79	13.00							*
10010524	10033752	WILLIAMS, MARGARET FOSEM0072 47140		12/01/03	9/14/04	10/10/04	359.28	151.69	19.96							*
1003080	10034137	WILLIAMS, SANDRA EVBIPVL453 F3IA10889		12/22/03	9/23/04	9/25/04	1,104.35	463.59	16.99							*
1003080	10034138	WILLIAMS, SANDRA EPTD5MW24FN1 90691148		12/22/03	9/23/04	10/02/04	1,455.09	836.05	15.99							*
1003080	10037068	WILLIAMS, SANDRA EPTD520A22 8262540		6/17/04	9/23/04	10/02/04	416.00	304.00	8.00							*

RUN DATE: 02/28/06		LUCKY RENTAL PURCHASE							PAGE: 2				
TIME:15:52:12		BORG WARNER RTO REPORT											
		BOR AS NBR OF AGREE/CONTS											
		SELECTED BY LOCS: 1											
		PAST DUE DATE OF: 1/01/05											
CUST TYPE	1-15 DAYS PAST DUE		16-30 DAYS PAST DUE		31-60 DAYS PAST DUE		60 DAYS OR OVER PAST DUE						
	NUMBER	% OF	NUMBER	% OF	NUMBER	% OF	NUMBER	% OF	AGMT/CNT	% OF			
	ACCTS	ACCTS	ACCTS	ACCTS	ACCTS	ACCTS	ACCTS	ACCTS	BALANCE	BALANCE			
R	0.00	0	0.00	0	0.00	1	0.33	509	0.13	8	2.63	5348	1.44
A	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
E	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TTL:	0.00	0	0.00	0	0.00	1	0.32	509	0.13	8	2.60	5348	1.43

CURRENT PAST DUE INFO					
DAYS PAST DUE	NUMBER PAST DUE	PERCENT OF THE PAST DUES	PERCENT OF THE CURRENT ACCOUNTS	PMT AMTS NOT COLLECTED	
1 - 4	0	0.00	0.00	0	
5 - 7	0	0.00	0.00	0	
8 - 15	0	0.00	0.00	0	
16 - 23	0	0.00	0.00	0	
24 - 31	0	0.00	0.00	0	
32 - 60	1	11.11	0.32	91	
61 OR MORE	8	88.89	2.60	559 *61-100 DAYS	
TOTAL:	9			650	

9 PAST DUE OUT OF	308 CURRENT BOR	PAST DUE DOLLARS/MONTHLY PROJECTED AMT:	2.25
2.92 PERCENT OVER A WEEK PAST DUE			
2.92 TOTAL PERCENT PAST DUE			
371805 TOTAL AGMT/CNT BALANCES			
2.59 TOTAL PERFORMANCE PERCENT (% PAST DUE + % PAST DUE DOLLARS / 2)			

TIME FINISHED:15:52:12

Accounts Receivable Aging Report Example

RUN DATE: 02/28/06 TIME:15:28:43		LUCKY RENTAL PURCHASE RSSS A/R AGING REPORT LOCATION: (1) LUCKY RENTAL PURCHASE AGED DATE OF: 2/28/06										PAGE: 1				
CUSTOMER NUMBER	TICKET NUMBER	CUSTOMER NAME	DATE OF INVOICE	INVOICE AMOUNT	CONTRACT BALANCE	1-30 AMOUNT	30-60 AMOUNT	60-90 AMOUNT	90-120 AMOUNT	OVER 120 AMOUNT	TOTAL PAST DUE					
10011811	10039066	INSURANCE, XYZ	10/30/04	12,354.32	12,354.32	0.00	0.00	0.00	0.00	12354.32	12354.32					
10011811	10039072	INSURANCE, XYZ	10/30/04	9,221.43	9,221.43	0.00	0.00	0.00	0.00	9221.43	9221.43					
10011811	10039074	INSURANCE, XYZ	10/30/04	23,125.66	23,125.66	0.00	0.00	0.00	0.00	23125.66	23125.66					
10011811	10039082	INSURANCE, XYZ	10/30/04	24,279.06	24,279.06	0.00	0.00	0.00	0.00	24279.06	24279.06					
10011811	10039087	INSURANCE, ZVZ	10/30/04	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.01					
						68,980.48	0.00	0.00	0.00	68980.48	68980.48					
4000148	10040800	SMITH, BEN	2/09/06	589.49	589.49	589.49	0.00	0.00	0.00	0.00	0.00					
						589.49	589.49	0.00	0.00	0.00	0.00					
10008422	10040802	SMITH, DON	2/09/06	766.53	766.53	766.53	0.00	0.00	0.00	0.00	0.00					
						766.53	766.53	0.00	0.00	0.00	0.00					
TOTAL:						70,336.50	1356.02	0.00	0.00	68980.48	68980.48					
RUN DATE: 02/28/06 TIME:15:28:43		LUCKY RENTAL PURCHASE RSSS A/R AGING REPORT LOCATION: (1) LUCKY RENTAL PURCHASE AGED DATE OF: 2/28/06										PAGE: 2				
CUST TYPE	NUMBER ACCTS	% OF ACCTS	CONTRACT BALANCES	% OF BALANCE	NUMBER ACCTS	% OF ACCTS	CONTRACT BALANCES	% OF BALANCE	NUMBER ACCTS	% OF ACCTS	CONTRACT BALANCES	% OF BALANCE	NUMBER ACCTS	% OF ACCTS	CONTRACT BALANCES	% OF BALANCE
C	1	16.66	766	1.09	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Y	1	100.00	589	100.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00
TTL:	2	28.57	1356	1.92	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00
CUST TYPE	NUMBER ACCTS	% OF ACCTS	CONTRACT BALANCES	% OF BALANCE	===== 120 DAYS OR OVER PAST DUE =											
C	5	83.33	68980	98.90												
Y	0	0.00	0	0.00												
TTL:	5	71.42	68980	98.07												
CURRENT PAST DUE INFORMATION																
DAYS PAST DUE	NUMBER PAST DUE	PERCENT OF THE PAST DUES	PERCENT OF THE CURRENT ACCOUNTS	PMT AMTS NOT COLLECTED												
1 - 30	2	28.57	28.57	864												
31 - 60	0	0.00	0.00	0												
61 - 90	0	0.00	0.00	0												
91 -120	0	0.00	0.00	0												
121 OR MORE	5	71.42	71.42	68980												
TOTAL:	7			69845												
7 PAST DUE OUT OF					7 CURRENT CUSTOMERS											
100.00 TOTAL PERCENT PAST DUE																
70336 TOTAL CONTRACT BALANCES																
RUN DATE: 02/28/06 TIME:15:28:43		LUCKY RENTAL PURCHASE RSSS A/R AGING REPORT AGED DATE OF: 2/28/06										PAGE: 3				
CUSTOMER NUMBER	TICKET NUMBER	CUSTOMER NAME	DATE OF INVOICE	INVOICE AMOUNT	CONTRACT BALANCE	1-30 AMOUNT	30-60 AMOUNT	60-90 AMOUNT	90-120 AMOUNT	OVER 120 AMOUNT	TOTAL PAST DUE					
REPORT TOTAL:						70,336.50	1356.02	0.00	0.00	0.00	68980.48	68980.48				
RUN DATE: 02/28/06 TIME:15:28:43		LUCKY RENTAL PURCHASE RSSS A/R AGING REPORT AGED DATE OF: 2/28/06										PAGE: 4				
CUST TYPE	NUMBER ACCTS	% OF ACCTS	CONTRACT BALANCES	% OF BALANCE	NUMBER ACCTS	% OF ACCTS	CONTRACT BALANCES	% OF BALANCE	NUMBER ACCTS	% OF ACCTS	CONTRACT BALANCES	% OF BALANCE	NUMBER ACCTS	% OF ACCTS	CONTRACT BALANCES	% OF BALANCE
C	1	16.66	766	1.09	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Y	1	100.00	589	100.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00
TTL:	2	28.57	1356	1.92	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00
CUST TYPE	NUMBER ACCTS	% OF ACCTS	CONTRACT BALANCES	% OF BALANCE	===== 120 DAYS OR OVER PAST DUE =											
C	5	83.33	68980	98.90												
Y	0	0.00	0	0.00												
TTL:	5	71.42	68980	98.07												
CURRENT PAST DUE INFORMATION																
DAYS PAST DUE	NUMBER PAST DUE	PERCENT OF THE PAST DUES	PERCENT OF THE CURRENT ACCOUNTS	PMT AMTS NOT COLLECTED												
1 - 30	2	28.57	28.57	864												
31 - 60	0	0.00	0.00	0												
61 - 90	0	0.00	0.00	0												
91 -120	0	0.00	0.00	0												
121 OR MORE	5	71.42	71.42	68980												
TOTAL:	7			69845												
7 PAST DUE OUT OF					7 CURRENT CUSTOMERS											
100.00 TOTAL PERCENT PAST DUE																
70336 TOTAL CONTRACT BALANCES																
TIME FINISHED:15:28:43																

Chase Card Examples

Name: ADAMS, CLEO		Acct Nbr: 2003805	Store: 5	Salesman: 1	Pmt Amt: 7.58	Run Date: 3/02/06							
364 572 RAUCH ST.		Ticket Nbr: 3009021	Acct Mgr: 1	Tax Code:	Tax Amt: 0.00	Due Date: 3/03/05							
ANYTOWN TX 55555		Map Code: 730	Cust Type: S	Agmt/Cnt Type: C	Grp Amt: 0.00	Last Due: 2/24/05							
Home Phone: (555)555-5555		Agmt/Cnt Date: 2/17/05	Pmt Terms: W	# BOR Items:	ESP Amt: 0.00	Last Pay: 2/21/05							
Work Phone: (555)555-5555		Recv Amount:	Times Lte: 0	Regular Total Due: 7.58	Ttl Due: 396.58								
Comments: PAYS TWO PAYMENTS !!!				Agmt/Cnt Bal: 386.58	Ctrt Amt: 394.16								
Model Nbr	Serial Nbr Desc	Pmt Amt	Model Nbr	Serial Nbr Desc	Pmt Amt								
WB31939377AKGIBGFC05M3AW	APPLIANCE FREEZER CHEST												
Pay Date	Due Date	Next Due	Lte Str	Pmt Amt	Tax Amt	Misc Amt	Late Amt	Total Pmt	Balance	Pmt Type	Salesman		
2/17/05	2/17/05	2/24/05	0 5	360.39-	0.00	0.00	0.00	0.00	360.39	INVOICE	1		
2/17/05	2/17/05	2/24/05	0 5	33.77-	0.00	0.00	0.00	0.00	394.16	INTEREST	1		
2/21/05	2/24/05	3/03/05	0 5	7.58	0.00	0.00	0.00	7.58	386.58	PAYMENT	998		
Name: ADAMS, GLENDA		Acct Nbr: 14001854	Store: 5	Salesman: 1	Pmt Amt: 107.32	Run Date: 3/02/06							
360 1709 BELMAR DR		Ticket Nbr: 3009013	Acct Mgr: 1	Tax Code:	Tax Amt: 8.85	Due Date: 3/07/05							
ANYTOWN TX 55555		Map Code:	Cust Type: 0	Agmt/Cnt Type: B	Grp Amt: 8.05	Last Due: 2/07/05							
Home Phone: (555)555-5555		Agmt/Cnt Date: 2/07/05	Pmt Terms: M	# BOR Items:	ESP Amt: 0.00	Last Pay: 2/07/05							
Work Phone: (555)555-5555		Recv Amount:	Times Lte: 0	Regular Total Due: 124.22	Ttl Due: 1,522.14								
Comments:				Agmt/Cnt Bal: 1,831.61	Ctrt Amt: 1,931.76								
Model Nbr	Serial Nbr Desc	Pmt Amt	Model Nbr	Serial Nbr Desc	Pmt Amt								
0335013454ETMAG32PT740H	TV PORTABLE 32	107.32											
Pay Date	Due Date	Next Due	Lte Str	Pmt Amt	ESP	GRP	Tax Amt	Misc Amt	Late Amt	Total Pmt	Balance	Pmt Type	Salesman
Name: BABB, FREDERICKA		Acct Nbr: 20101749	Store: 5	Salesman: 1	Pmt Amt: 62.90	Run Date: 3/02/06							
242 15 URBAN ST		Ticket Nbr: 3009055	Acct Mgr: 1	Tax Code:	Tax Amt: 0.00	Due Date: 7/03/05							
ANYTOWN TX 55555		Map Code: 001	Cust Type: S	Agmt/Cnt Type: D	Grp Amt: 0.00	Last Due: 6/03/05							
Home Phone: (555)555-5555		Agmt/Cnt Date: 5/03/05	Pmt Terms: M	# BOR Items:	ESP Amt: 0.00	Last Pay: 5/03/05							
Work Phone: (555)555-5555		Recv Amount:	Times Lte: 0	Regular Total Due: 62.90	Ttl Due: 576.10								
Comments:				Agmt/Cnt Bal: 582.59	Ctrt Amt: 754.80								
Model Nbr	Serial Nbr Desc	Pmt Amt	Model Nbr	Serial Nbr Desc	Pmt Amt								
BA41824192AKFRIFRT18IG4AW	APPLIANCE REFRIGERATOR												
Pay Date	Due Date	Next Due	Lte Str	Pmt Amt	Tax Amt	Misc Amt	Late Amt	Total Pmt	Balance	Pmt Type	Salesman		
5/03/05	5/03/05		0 5	745.49-	0.00	0.00	0.00	0.00	745.49	INVOICE	1		
5/03/05	5/03/05	5/03/05	0 5	100.00	0.00	0.00	0.00	100.00	645.49	PAYMENT	1		
5/03/05	6/03/05	7/03/05	0 5	62.90	0.00	0.00	0.00	62.90	582.59	PAYMENT	1		

Collection Letters Examples



Lucky
Rental Purchase

POWER SALES & RENTALS
711 N. CARANCAHUA ST
CORPUS CHRISTI, TX 78475
(361)993-1790

ZOIE GACKI
310 FORREST TRAIL LN
APT. 2104-B
ANYTOWN, TX 55555-0000

Dear ZOIE GACKI,

We have made several unsuccessful attempts to reach you, regarding your delinquent payment of \$ 99.98 , which was due on 9/03/04 .

"On time" payments with us will help insure your ability to do continued business with Lucky R/P, and can also assist you in building a positive credit reference with the credit reporting agencies. A favorable credit rating can be valuable to you, as I'm sure you'd agree. At Lucky R/P we are committed to your success, but we need your help!

Please contact us immediately at (361)993-1790 to make arrangements to pay the amount past due.

We look forward to hearing from you today.

CREDIT ACCOUNT MANAGER
LUCKY RENTAL PURCHASE

P.S. You may disregard this notice if you have already paid us. Thank you.



Lucky Rental Purchase
123 ABC Lane
Anytown, TX 55555

Account #:
Statement Date:
PMT Due Date:

			PREFERRED CUSTOMER LOCATION:
TICKET#	INSTRUMENT	SERIAL#	
RENT DUE	DUE DATE		BILLING OFFICE
LATE FEE			
GRP/ESP			
RET CHK CHG			
TAX			
TOTAL DUE \$			CONTACT #: 555-555-5555
PLEASE DETACH AND RETURN THE LOWER PORTION			HOURS: M-F 8:00am TO 6:00pm SAT 9:00am TO 6:00pm

ACCOUNT NAME:
ACCOUNT#:
ITEM:

SERIAL #

STATEMENT DATE:
PAYMENT DUE:

TOTAL DUE: \$

TOTAL PAID:

ADDRESS CHANGE: _____

REMIT PAYMENTS TO:

Lucky Rental Purchase
123 ABC Lane
Anytown, TX 55555

LOGO

As you are aware, your installment agreement with Lucky R/P defaulted on _____.

Exercising our rights as a creditor under Texas law, we hereby demand that you return the following goods or make them immediately available to us for repossession:

We can arrange to pick up the merchandise from your home, if you are unable to bring it to the store, but we must hear from you within three (3) days of your receipt of this letter. Otherwise, you leave us no choice but to consider exercising further legal rights under the installment agreement and under the laws of this state.

These rights include commencing a Replevin action, and, depending on your contract balance, seeking a deficiency judgment. If Lucky R/P obtains a judgment and your circumstances permit, you could also be subject to a wage garnishment.

The decision is yours as to how this matter will be handled. Please contact me immediately to arrange for the return of the goods described herein.

Store Manager, Lucky Rental Purchase Date

Store Address

City State Zip

Store Telephone #



RENTAL NOTICE

SEND PAYMENT TO:
 Lucky Rental Purchase
 123 ABC Lane
 Anytown, TX 55555
 555-555-5555

ACCOUNT NUMBER :
 ITEM:
 SERIAL NUMBER :

YOUR RENTAL LEASE AGREEMENT EXPIRES ON
 PLEASE CHOOSE ONE OF THE FOLLOWING PAYMENT OPTIONS AND RETURN BOTTOM
 PORTION WITH PAYMENT BEFORE THE DUE DATE OF
 THERE IS A **PAST DUE** AMOUNT ON YOUR ACCOUNT(S) OF \$
 PLEASE ADD THIS TO YOUR NEXT PAYMENT.

A. **FINAL PURCHASE:** I wish to purchase. ENCLOSED IS MY PAYMENT.

Purchase Price	\$
Less Earned Credit	\$
Subtotal	\$
Available Discount	\$
Sales Tax	\$
Balance due with tax	\$
Less Performance Bond	\$
BALANCE DUE TO PURCHASE	\$

B. **3 MONTH RENTAL:** I wish to continue to rent the item,
 ENCLOSED IS MY 3 MONTH RENTAL PAYMENT OF \$

C. **RETURN:** I understand that the item MUST BE RETURNED TO ONE OF
 LUCKY RENTAL PURCHASE'S LOCATIONS BY THE EXPIRATION DATE:
 Rental charges and late fees may apply if returned after

*ALL RETURNED CHECKS WILL BE ELECTRONICALLY DEBITED THROUGH RENTCOLLECT
 FOR THE FACE AMOUNT PLUS A FEE OF \$35.00.

PLEASE RETURN THIS PORTION WITH PAYMENT

SEND PAYMENT TO:
 Lucky Rental Purchase
 123 ABC Lane
 Anytown, TX 55555
 555-555-5555

ACCOUNT NUMBER :
 ITEM:
 SERIAL NUMBER :

DUE DATE:

OPTION "A" FINAL PURCHASE: \$
 OPTION "B" 3 MONTH PAYMENT: \$

ENCLOSED IS MY PAYMENT OF: \$

WE APPRECIATE YOUR BUSINESS

Sales System

Sales Cust Menu	1 LUCKY RENTAL PURCHASE	2/08/06 11:50 am		
Add/Change A Retail Sale	SALE			
Take An A/R Payment	RP			
ADd/Change/Delete Sale Items	SALEITEM			
Change Customer Information	RCUSTOMNT			
Miscitem Record Maintenance	MISCMNT			
CHange A/R Ticket Information	CNGARTIC			
AR Interest/Ins Billing	BILLAR			
AR REvolving Credit Statement	STMNT			
You have mail!				
F2-Mail	F4-Calendar	F5-Help	F7-Security	F8-Prev

The following pages provide screen shots of the various types of sales that can be entered into the RSSS system.

Cash Sales

```

Store:      1                      Sales Entry D                      2/08/06
Name: SMITH , MARY                Acct#: 10006475          H Ph: (555)555-5555
Add: 3298 SW RONLEA CT           W Ph: (555)555-5555
City: ANYTOWN TX 55555          License: 0000000000001    SSAN 000-00-0001
                                C1A: 0C2B: 0.00
Total Amt: 99.99 Taxable Amt: 99.99 Total+Tax: 108.24 Items Sold: 1
Desc1:                               Desc2:
Model Nbr      Serial #      Price   Qty      Total  Spiff   Del Date
JLG&GCL25      50123      99.990  1.00     99.99  0.00   2/08/06
                                0.000   0.00     0.00   0.00

Any More Changes: N

=====
F1-Next F2-Prev F3-Change F4-Delete F6-Insert F7-Note F8-Backout F9-Done
    
```

```

Store:      1                      Sales Entry D                      2/08/06
                                C1A: 78.00 C2B: 0.00
Contract:      Tax Code:
Date: 2/08/06  Store: 1  Salesman: 998          Tot Price: 99.99
Trade:          Discount:          Tax: 8.25      Total Amt: 108.24
Pmt 1: 108.24  1 Pmt 2:          Pmt 3:          Tick #: 10040797
Tender 110.00 Cng 1.76          Amt To Allocate: 0.00
Model Nbr      Serial #      Price   Qty      Total  Spiff   Del Date
JLG&GCL25      50123      99.990  1.00     99.99  0.00   2/08/06
                                0.000   0.00     0.00   0.00

Any More Changes: N
                F1 To Enter Customer PO or Manual Invoice Number
                F5-Help F8-Back Out CMD-Exit Program
    
```

Accounts Receivable (A/R) Sales

Store: 1 Sales Entry D 2/08/06
 Name: SMITH, ALFRED Acct#: 10004573 H Ph: (555)555-5555
 Add: 16887 NW 38TH AVENUE W Ph: (555)555-5555
 City: ANYTOWN TX 55555 License: 00000001 SSAN 000-00-0001
 C1A: 0C2B: 0.00
 Total Amt: 4,576.00 Taxable Amt: 4,576.00 Total+Tax: 4,953.52 Items Sold: 1
 Desc1: Desc2:

Model Nbr	Serial #	Price	Qty	Total	Spiff	Del Date
AKFRIPLHS267ZCB	257006	4,576.000	1.00	4,576.00	0.00	2/08/06
		0.000	0.00	0.00	0.00	

 Any More Changes:

 F1-Next F2-Prev F3-Change F4-Delete F6-Insert F7-Note F8-Backout F9-Done

Store: 1 Sales Entry D 2/08/06
 C1A: 73.78 C2B: 0.00
 Contract: Tax Code:
 Date: 2/08/06 Store: 1 Salesman: 998 Tot Price: 4576.00
 Trade: Discount: Tax: 377.52 Total Amt: 4953.52
 Pmt 1: 1000.00 1 Pmt 2: 3953.52 27 Pmt 3: Tick #:
 Tender Amt To Allocate: 0.00

Model Nbr	Serial #	Price	Qty	Total	Spiff	Del Date
AKFRIPLHS267ZCB	257006	4,576.000	1.00	4,576.00	0.00	2/08/06
		0.000	0.00	0.00	0.00	

 Acct Mngr:901 Cust Type: R Contract Type: Z Contract Length:60 Pmt Terms: M
 Nxt Due: 3/08/06 Interest Type: L Rate: 18.000 Pmt Amt: 100.39
 Grp: Ins Type 1: Ins Type 2: Ins Type 3: Ins Type 4:
 Any More Changes:
 F5-Help F8-Back Out CMD-Exit Program

Layaway Sales

```

Store:      1                      Sales Entry D                      2/09/06
Name: SMITH , BEN                      Acct#: 4000148 H Ph: (555)555-5555
Add: 169TH STREET                      W Ph: (555)555-5555
City: ANYTOWN TX 55555 License: 0000000001 SSAN 000-00-0001
                                           C1A: 0C2B: 0.00
Total Amt: 599.99 Taxable Amt: 599.99 Total+Tax: 649.49 Items Sold: 1
Desc1:                               Desc2:
Model Nbr      Serial #      Price      Qty      Total      Spiff      Del Date
EMFSGPLAYSTATION2  PLAY0001      599.990    1.00     599.99    0.00      2/09/06
                                           0.000    0.00     0.00     0.00

Any More Changes: N

=====
F1-Next F2-Prev F3-Change F4-Delete F6-Insert F7-Note F8-Backout F9-Done
    
```

```

Store:      1                      Sales Entry D                      2/09/06
                                           C1A: 60.17 C2B: 0.00
Contract:      Tax Code:
Date: 2/09/06 Store: 1 Salesman: 998 Tot Price: 599.99
Trade:      Discount: Tax: 49.50 Total Amt: 649.49
Pmt 1: 60.00 1 Pmt 2: 589.49 25 Pmt 3: Tick #: 10040799
Tender 60.00 Cng 0.00 Amt To Allocate: 0.00
Model Nbr      Serial #      Price      Qty      Total      Spiff      Del Date
EMFSGPLAYSTATION2  PLAY0001      599.990    1.00     599.99    0.00      2/09/06
                                           0.000    0.00     0.00     0.00

Acct Mngr:901 Cust Type: Y Contract Type: X Contract Length:12 Pmt Terms: W
Nxt Due: 2/16/06 Interest Type: N Rate: 0.000 Pmt Amt: 49.12
Grp:      Ins Type 1:      Ins Type 2:      Ins Type 3:      Ins Type 4:

Trans Serialized Inv To: 901

Any More Changes: N
F5-Help F8-Back Out CMD-Exit Program
    
```

Special Order Sales

Store: 1 Sales Entry D 2/09/06
 Name: SMITH , DON Acct#: 10008422 H Ph: (555)555-5555
 Add: 409 SW PARK ST W Ph: (555)555-5555
 City: ANYTOWN TX 55555 License: 1 SSAN 000-00-0001
 C1A: 0C2B: 0.00
 Total Amt: 1,170.00 Taxable Amt: 1,170.00 Total+Tax: 1,266.53 Items Sold: 1
 Desc1: Desc2:

Model Nbr	Serial #	Price	Qty	Total	Spiff	Del Date
FBC0A5633/34	SPEC ORDER	1,170.000	1.00	1,170.00	0.00	2/14/06
		0.000	0.00	0.00	0.00	

 Any More Changes:

 F1-Next F2-Prev F3-Change F4-Delete F6-Insert F7-Note F8-Backout F9-Done

Store: 1 Sales Entry D 2/09/06
 C1A: 75.47 C2B: 0.00
 Contract: Tax Code:
 Date: 2/09/06 Store: 1 Salesman: 1 Tot Price: 1170.00
 Trade: Discount: Tax: 96.53 Total Amt: 1266.53
 Pmt 1: 500.00 1 Pmt 2: 766.53 26 Pmt 3: Tick #: 10040801
 Tender 500.00 Cng 0.00 Amt To Allocate: 0.00

Model Nbr	Serial #	Price	Qty	Total	Spiff	Del Date
FBC0A5633/34	SPEC ORDER	1,170.000	1.00	1,170.00	0.00	2/14/06
		0.000	0.00	0.00	0.00	

 Acct Mngr:901 Cust Type: C Contract Type: X Contract Length: 1 Pmt Terms: W
 Nxt Due: 2/16/06 Interest Type: N Rate: 0.000 Pmt Amt: 766.53
 Grp: Ins Type 1: Ins Type 2: Ins Type 3: Ins Type 4:
 Delivery Notes:
 Reprint the Receipt:

Accessory Sales - FASTSALE

FASTSALE is a simple, two-step process used for the quick sale of small goods and accessory items when there is no need to record the customer information.

```

Store:      1                      Sales Entry D                      2/09/06
Name: SMITH      , ALICE          Acct#: 1000801  H Ph: (555)555-5555
Add: 7703 JAMES RD              W Ph: (555)555-5555
City: ANYTOWN      TX 55555  License: 000000000001  SSAN 000-00-0001
                                           C1A:      0C2B:      0.00
Total Amt:      9.99 Taxable Amt:      9.99 Total+Tax:      10.81 Items Sold: 1
Desc1:                               Desc2:
Model Nbr      Serial #      Price      Qty      Total Spiff Del Date
EMMIS02852     MISC          9.990    1.00    9.99  0.00  2/09/06
                                           0.000    0.00    0.00  0.00

Any More Changes: N

=====
F1-Next F2-Prev F3-Change F4-Delete F6-Insert F7-Note F8-Backout F9-Done
    
```

```

Store:      1                      Sales Entry D                      2/09/06
                                           C1A: 99.90 C2B: 0.00
Contract:      Tax Code:
Date: 2/09/06  Store: 1  Salesman: 998      Tot Price: 9.99
Trade:         Discount:      Tax: 0.82  Total Amt: 10.81
Pmt 1: 10.81  1 Pmt 2:         Pmt 3:         Tick #: 10040803
Tender 11.00 Cng 0.19         Amt To Allocate: 0.00
Model Nbr      Serial #      Price      Qty      Total Spiff Del Date
EMMIS02852     MISC          9.990    1.00    9.99  0.00  2/09/06
                                           0.000    0.00    0.00  0.00

Any More Changes: N
                F1 To Enter Customer PO or Manual Invoice Number
                F5-Help F8-Back Out CMD-Exit Program
    
```

Receipt Possibilities

Fast, accurate multi-purpose receipts (copyrighted) can be done on the RSSS System. One receipt handles customer point of sale purchases, rental payments, rent to own or lease payments, deliveries, transfers, pick ups and service calls. The system maintains a history record of all customer payments on a look up screen or on a hard copy printout.

Receipts are also available for Star type printers for cash and credit card transactions.

Sales Reporting

There are numerous ways you can report sales information within the RSSS system. Following are examples of the sales audit report, the sales by model number report, commission report and the gross margin return on investment report.

Sales Audit Report Screen

```

PRINT SALES AUDIT REPORT

REPORT ORDER: 1      PO ON HOLD REPORT: N      PAID BY: B
PRINT DETAIL LINES: Y    TOTALS ONLY REPORT: N
TYPE INVENTORY: 6
STARTING SALES DATE: 1/01/05
ENDING SALES DATE: 12/31/79
SELECT BY LOC OR LOC GROUPS: Y
LOCATIONS: 1 0 0 0 0 0 0 0 0 0

SELECT BY ADV CODES: N
SELECT BY DESCRIPTION: N

SELECT BY MODEL NUMBER: N

SPIFF EXCEPTION REPORT: N      USE TAX CODE FOR LOC: N
GROSS PROFIT EXCEPTION REPORT: N
PMT FORM WANTED: 0 0 0 0
PRINT COST: N      REFUNDED SALE INDR: I
TYPE OF SALES: 5      INDIVIDUALLY PRC INDR: I
TAX EXEMPT SALE INDR: I      SELECT BY CUST TYPE: N
Any More Changes: N
    
```

Sales Audit Report Example

DATE	ACCT NBR	TICK NBR	NAME	LOC	SLSMN	TICKET	TTL	PAYMENT FORMS	TAX	
1/08/05	10000756	10040114	SALE, CASH	1	65	320.06	320.06	1	19.53	
1/14/05	10000756	10040180	SALE, CASH	1	123	133.75	133.75	1	8.16	
1/15/05	10000756	10040226	SALE, CASH	1	95	110.76	110.76	1	6.76	
1/22/05	10000756	10040347	SALE, CASH	1	123	190.65	190.65	1	11.64	
1/26/05	10000756	10040374	SALE, CASH	1	65	26.63	26.63	1	1.63	
1/26/05	10000756	10040377	SALE, CASH	1	48	21.30	21.30	1	1.30	
1/27/05	10000756	10040385	SALE, CASH	1	65	399.38	399.38	4	24.38	
1/29/05	10000756	10040433	SALE, CASH	1	48	39.71	39.71	1	2.42	
1/31/05	10012147	10040457	RADWELL, DIANA	1	18	4192.69	4192.69	4	255.88	
1/31/05	10000756	10040459	SALE, CASH	1	65	21.30	21.30	1	1.30	
1/31/05	10000756	10040462	SALE, CASH	1	123	249.22	249.22	4	15.22	
1/31/05	10000756	10040464	SALE, CASH	1	123	10.65	10.65	1	0.65	
1/31/05	10000756	10040473	SALE, CASH	1	65	292.88	292.88	1	17.88	
2/03/05	10000756	10040507	SALE, CASH	1	65	159.75	159.75	1	9.75	
2/05/05	10000756	10040538	SALE, CASH	1	48	96.92	96.92	1	5.92	
2/05/05	10000756	10040538	SALE, CASH	1	48	96.92	96.92	1	5.92	
2/05/05	10000756	10040540	SALE, CASH	1	65	96.92	96.92	1	5.92	
2/05/05	10000756	10040559	SALE, CASH	1	65	106.50	106.50	1	6.50	
2/07/05	10000756	10040574	SALE, CASH	1	123	37.28	37.28	1	2.28	
2/08/05	10000756	10040585	SALE, CASH	1	123	55.00	55.00	1	3.36	
2/08/05	10000756	10040587	SALE, CASH	1	48	50.00	50.00	1	3.05	
2/08/05	10000756	10040594	SALE, CASH	1	123	122.48	122.48	1	7.48	
2/09/05	10011983	10040602	KENNEDY, THERESA	1	65	244.95	244.95	1	14.95	
2/09/05	10000756	10040612	SALE, CASH	1	65	106.50	106.50	1	6.50	
2/10/05	10000756	10040620	SALE, CASH	1	123	25.56	25.56	1	1.56	
2/10/05	10000756	10040627	SALE, CASH	1	123	691.19	691.19	1	42.19	
2/10/05	10000756	10040629	SALE, CASH	1	65	191.70	191.70	1	11.70	
2/10/05	10000756	10040631	SALE, CASH	1	65	74.56	74.56	1	4.56	
2/11/05	10000756	10040638	SALE, CASH	1	123	246.02	246.02	1	15.02	
2/11/05	10000756	10040640	SALE, CASH	1	184	443.04	443.04	1	27.04	
2/14/05	10000756	10040679	SALE, CASH	1	123	186.38	186.38	1	11.38	
2/14/05	10000756	10040684	SALE, CASH	1	95	21.30	21.30	1	1.30	
2/17/05	10000756	10040710	SALE, CASH	1	123	159.75	159.75	1	9.75	
2/19/05	10000756	10040745	SALE, CASH	1	123	624.09	624.09	1	38.09	
2/06/06	2002698	10040787	ABNEY, JOHN	1	998	3489.94	3489.94	4	265.98	
LOC TOTAL	1:	12,286.78	COST 0.00	GP 100.0	TAX 855.11	TRADE IN 0.00	DISCOUNT 0.00	ITEMS 56.00	TOTAL 13,141.89	RNTL SALES \$ 9,062.82

Sales by Model Number Report Screen

```

PRINT SALES BY MODEL NUMBER REPORT

REPORT ORDER: 1
TYPE PRINT: 1
TYPE INVENTORY: 6
STARTING SALES DATE: 1/01/05
ENDING SALES DATE: 12/31/79
SELECT BY LOC OR LOC GROUPS: N USE TAX CODES AS STORE NBR: N

SORT BY LOCATION: Y
SELECT BY ADV CODES: N
SELECT BY DESCRIPTION: N

SELECT BY MODEL NUMBER: N

TAX OR GROSS PROFIT DATA: 1 CUSTOMER NBR: 0 999999999
PRINT SECOND INVENTORY DESC: N
SELECT BY DELIVERY DATE: N
USE ZIP/ADV CODE FOR LOC SORT: N INDIVIDUALLY PRC INDR: I
WANT TOTALS ONLY: N SELECT BY CUST TYPE: N
EXCLUDE REFUNDED SALES: N TYPE OF SALES: 5
1) ACTUAL 2) PENDING 3) DELIVERED PENDING 4) 1 & 3 5) 1,2 & 3
6) PENDING PARTIALLY DELIVERED
    
```

Sales by Model Number Report Example

RUN DATE: 02/08/06		LUCKY RENTAL PURCHASE		SALES OF ALL INVENTORY IN MODEL NUMBER ORDER--DETAIL		PAGE: 3							
TIME:14:51:38		LOCATION: (2) LUCKY RENTAL PURCHASE		SALE DATES OF: 1/01/05 THRU 12/31/79 SALES,PENDING SALES AND PENDING SALES DELIVERED PRINTED									
MODEL NUMBER	SERIAL NBR	DESCRIPTION	STORE	SLSMN	DATE	CUSTOMER	ACCT NBR	TICKET	QTY	AMT	TAX	GP	
AKAVTM319W	403120106	FREEZER	2	33	2/02/05	PEASE, JESSIE	10012155	10040493	1.00	219.99	15.40	0.0	
AKFRIFEF352AS	VF42131879	RANGE	2	9	1/10/05	SHEAN, BONNIE	10012081	10040139	1.00	349.99	24.50	0.0	
AKFRIFFU2064DW	WB44712318	FREEZER	2	47	1/14/05	LIPPERT, STANLEY	10012095	10040188	1.00	429.99	30.10	0.0	
AKFRIFRT15B3AW	BA42401134	REFRIGERAT	2	33	1/12/05	CARVER, STEVE	10012087	10040154	1.00	338.00	23.66	0.0	
AKFRIFRT18B4AW	BA44409359	REFRIGERAT	2	47	1/13/05	NOWELL,	10012090	10040171	1.00	364.98	25.55	0.0	
AKFRIFRT18B4AW	BA444141373	REFRIGERAT	2	9	1/17/05	GIRARD, JAMES	10012104	10040257	1.00	299.99	21.00	0.0	
AKFRIGLR52372DW	LA44012416	REFRIGERATO	2	47	1/07/05	HOLGER, CAROLI	10007493	10040101	1.00	979.98	68.60	0.0	
AKFRIGLRT183TDW	BA45210470	REFRIGERAT	2	44	1/12/05	EDWARDS, MARVIN	10012089	10040159	1.00	419.98	29.40	0.0	
AKFRIGLRT183TDW	BA45210370	REFRIGERAT	2	33	1/28/05	CONNOR, EDWARD	10012139	10040418	1.00	419.98	29.40	0.0	
AKWPLG56SHEXNT	SR1642367	REFRIGERAT	2	18	2/18/05	SALE, CASH	10006660	10040742	1.00	1,200.00	84.00	0.0	
ALAVTW851	51CT900116	WASHER	2	9	1/03/05	WASHINGTON, CHRI	10012057	10040029	1.00	150.00	10.50	0.0	
ALAVTW851	518W500080	WASHER	2	9	1/07/05	SQUADRITO, ROSS	10012069	10040081	1.00	379.99	26.60	0.0	
ALAVTW851	51CT900116	WASHER	2	9	2/10/05	WASHINGTON, CHRI	10012057	10040029	1.00-	150.00-	10.50-	0.0	
ALWPLTAW5850PQ	CR4739230	WASHER	2	33	1/17/05	MOSSER, ROLAND	10010729	10040260	1.00	339.99	23.80	0.0	
EATECSC303.185	S018915476	STEREO	2	33	2/05/05	TIJERINA, ESMERA	10012166	10040564	1.00	1,014.00	70.98	0.0	
EBTOS51H83	95857680	BIG SCREEN	2	33	1/29/05	JONES, KEN	10008058	10040451	1.00	625.00	43.75	0.0	
EBTOS57H84	20106472	BIG SCREEN	2	47	1/06/05	GUNN, BRUCE	10012061	10040071	1.00	1,779.98	124.60	0.0	
EBTOS65H84	21729772	BIG SCREEN	2	33	2/09/05	ROBINSON, JIM	10012184	10040616	1.00	2,279.98	159.60	0.0	
EMFSGPLAYSTATION2	T420949743	PLAYSTATION	2	47	1/06/05	COOKSEY, HENRY	10012062	10040073	1.00	300.00	21.00	0.0	
EMFSGTIGER	49357	VIDEO GAME	2	47	1/06/05	COOKSEY, HENRY	10012062	10040073	1.00	58.50	4.10	0.0	
EMFSGTONYHAWK	49337	VIDEO GAME	2	33	1/28/05	MAINES, STEVEN	10001987	10040397	1.00	32.50	2.28	0.0	
EPTOS27A34	732142865	TV PORTABLE	2	9	1/07/05	LAMBERT, SHERLEY	10012070	10040083	1.00	199.99	14.00	0.0	
FABER7304	49177	ACCESSORIES	2	9	1/13/05	VARGAS, EUGENIO	2000103	10040163	1.00	100.00	7.00	0.0	
FBSEM3600	49704	BEDROOM SET	2	47	1/06/05	COOKSEY, HENRY	10012062	10040073	1.00	416.00	29.12	0.0	
FLASH9291535	43146	LIVING ROOM	2	18	2/18/05	SALE, CASH	10006660	10040720	1.00	200.00	14.00	0.0	
FDASHT219	49803	OCCASIONAL	2	33	1/19/05	MCKENNA, TRAVIS	10002650	10040291	1.00	199.99	14.00	0.0	
FDHIG2LP	46295	ENTERTAINME	2	33	2/05/05	TIJERINA, ESMERA	10012166	10040562	1.00	260.00	18.20	0.0	
FOPIL5009-67	47165	ENTERTAINME	2	33	1/29/05	TIJERINA, REBECC	10012144	10040445	1.00	100.00	7.00	0.0	
FYSMEC850/W	46490	BUNKBED	2	1	1/22/05	SALE, CASH	10006660	10040333	1.00	0.01	0.00	0.0	
SSSEMMF4350/5	49705	MATTRESS	2	47	1/06/05	COOKSEY, HENRY	10012062	10040073	1.00	359.99	25.20	0.0	
TOTAL THIS LOC									2:	28.00	13,668.80	956.84	0.0

Commission Report Screen

```

PRINT SALES AND RENTALS BY SALESMAN

TYPE RUN: 3      SALES OF RENTAL INV: I  MISC INV: I
TYPE REPORT: 1
PRINT ORDER: 1  REFUND RTO BEFORE NBR DAYS: N  # DAYS: 150
STARTING DATE: 1/01/05
ENDING DATE: 2/08/06
SELECT BY LOC OR LOC GROUPS: N

SORT BY LOCATION: Y
SELECT BY DESCRIPTION: N

SELECT BY MODEL NUMBER: N

CALCULATE COMMISSIONS: N

TOTALS ONLY: N
SELECT BY SALESMAN: N

COMMISSION/SPIFFS ON MOVIES: 1
1) NO COMMISSION/SPIFF  2) SPIFF  3) COMMISSION  4) SPIFF AND COMMISSION
    
```

Commission Report Example

RUN DATE: 02/08/06		LUCKY RENTAL PURCHASE				SALESMAN REPORT		PAGE: 5			
TIME: 14:57:10		RENTAL AND SALES SPIFFS SEQUENCED BY TICKET NBR WITHIN SALESMAN									
		LOCATION: (1) LUCKY RENTAL PURCHASE									
		SOLD AND RENTED DATES OF: 1/01/05 THRU 2/08/06									
SLSMN	DATE	TICKET #	CUSTOMER NAME	MODEL NBR	SERIAL NBR	QTY	AMT	COST	GP	COMM	SPIFF
REFERRAL	2/12/05	10040665	SMITH/WILLIAMS,	FASEMS100IV	G N 49968	R	1.00	0.00	0.00	0.00	0.00
REFERRAL	2/12/05	10040667	SMITH/WILLIAMS,	FBSEMS124	G N 49964	R	1.00	0.00	0.00	0.00	0.00
REFERRAL	2/12/05	10040667	SMITH/WILLIAMS,	EAJVCMXGB6	G N 159G1257	R	1.00	0.00	0.00	0.00	0.00
REFERRAL	2/12/05	10040667	SMITH/WILLIAMS,	EPTDSS6443	G R 94804352	R	1.00	0.00	0.00	0.00	0.00
REFERRAL	2/12/05	10040667	SMITH/WILLIAMS,	SSSEMMF4350/	G R 48564	R	1.00	0.00	0.00	0.00	0.00
CURRENT CUST	2/12/05	10040668	HELLER, ROBERT	EMFSGCANON-A	G N 8122319336	R	1.00	0.00	0.00	0.00	0.00
CURRENT CUST	2/14/05	10040677	CORDARY, DOREEN	ALWPLTAW5800	G R CP49288909	R	1.00	0.00	0.00	0.00	0.00
CURRENT CUST	2/14/05	10040677	CORDARY, DOREEN	ALWPLTEDS840	G R MP4080370	R	1.00	0.00	0.00	0.00	0.00
CURRENT CUST	2/14/05	10040679	SALE, CASH	FDHWW60240AK	U 46112	U	1.00	50.00	0.00	100.00	0.00
CURRENT CUST	2/14/05	10040679	SALE, CASH	ALKITKAW5700	U CL0418858	U	1.00	125.00	0.00	100.00	0.00
CURRENT CUST	2/15/05	10040688	HELLER, ROBERT	EMFSGPS2	G N 372382391	R	1.00	0.00	0.00	0.00	0.00
CURRENT CUST	2/15/05	10040694	OBERRY, ELIZABE	EMBDISR1210N	G N MXX4371V82	R	1.00	0.00	0.00	0.00	0.00
DRIVE/WALK B	2/17/05	10040709	RIVAS, ANNA	FDSEMDT8702	G N 49896	R	1.00	0.00	0.00	0.00	0.00
CURRENT CUST	2/17/05	10040710	SALE, CASH	FDMCOS009	U 47177	U	1.00	150.00	39.00	74.00	0.00
CURRENT CUST	2/19/05	10040745	SALE, CASH	EVTDSSD1800	U PL12X89847	U	1.00	40.00	0.00	100.00	0.00
CURRENT CUST	2/19/05	10040745	SALE, CASH	ACWPLACQ82X	U QR0403401	U	1.00	196.00	76.12	61.16	0.00
CURRENT CUST	2/19/05	10040745	SALE, CASH	FYSEMPLC120	U 49972	U	1.00	350.00	189.74	45.79	0.00
SALESMAN TOTAL:							3,456.24	1,599.72	53.72	0.00	0.00
184	0117	EMPLOYEE									
CURRENT CUST	1/05/05	10040055	SIMMONS, TEDDY	FYHIG332-30	G R 46729	R	1.00	0.00	0.00	0.00	0.00
PREV. CUSTOM	1/10/05	10040147	ROBERTS, TEMEKA	ALWPLLSQ9544	G R CM2917012	R	1.00	0.00	0.00	0.00	0.00
CURRENT CUST	1/22/05	10040191	LOTT, ARTHUR	FLHHWAF108	G R 47638	R	1.00	0.00	0.00	0.00	0.00
CURRENT CUST	1/15/05	10040215	BROWN, CURLINDA	FYHIG332-30	G R 46302	R	1.00	0.00	0.00	0.00	0.00
CURRENT CUST	1/15/05	10040216	BROWN, CURLINDA	EMFSGPS2R	G R 160455450	R	1.00	0.00	0.00	0.00	0.00
CURRENT CUST	1/15/05	10040216	BROWN, CURLINDA	EMFSGNBA	G R 49295	R	1.00	0.00	0.00	0.00	0.00
CURRENT CUST	1/15/05	10040216	BROWN, CURLINDA	EMFSGURNOUT	G R 49314	R	1.00	0.00	0.00	0.00	0.00
CURRENT CUST	1/15/05	10040219	KING, FRANKIE	FYTWIETM8092	G R 47270	R	1.00	0.00	0.00	0.00	0.00
CURRENT CUST	1/15/05	10040240	KING, FRANKIE	ALWPLLER5636	G R MR0401462	R	1.00	0.00	0.00	0.00	0.00
CURRENT CUST	1/22/05	10040336	NOBLE, FELISHA	FLMWIS000	G R 48434	R	1.00	0.00	0.00	0.00	0.00
CURRENT CUST	1/22/05	10040336	NOBLE, FELISHA	FOBER8012	G R 47993	R	1.00	0.00	0.00	0.00	0.00
CURRENT CUST	1/22/05	10040336	NOBLE, FELISHA	FAPDIRT802-W	G R 45837	R	1.00	0.00	0.00	0.00	0.00
CURRENT CUST	1/22/05	10040336	NOBLE, FELISHA	FYTWIETM8092	G R 47276	R	1.00	0.00	0.00	0.00	0.00
CURRENT CUST	1/22/05	10040336	NOBLE, FELISHA	FBMCO3700	G R 45701	R	1.00	0.00	0.00	0.00	0.00
CURRENT CUST	1/22/05	10040336	NOBLE, FELISHA	SSSEMMF4350/	G R 47667	R	1.00	0.00	0.00	0.00	0.00
CURRENT CUST	2/17/05	10040705	HALVERSON, WEND	FLCAT337	G N 49950	R	1.00	0.00	0.00	0.00	0.00
SALESMAN TOTAL:							0.00	0.00	0.00	0.00	0.00
998	NO EMP REC										
TELEVISION	2/06/06	10040787	ABNEY, JOHN	FBSEM6600	SPEC ORDER S	1.00	3,223.96	753.49	76.63	0.00	0.00
SALESMAN TOTAL:							3,223.96	753.49	76.63	0.00	0.00
STORE TOTAL:							12,286.78	5,897.74	52.00	0.00	0.00

GMROI Report Screen

```

                                GMROI REPORT
                                REPORT ORDER: 1
                                SUMMARIZE ON: 1   SHOW QTY FOR EACH LOCATION: N

                                STARTING DATE: 1/01/05   ENDING DATE: 12/31/05
                                SELECT BY LOC OR LOC GROUPS: N

                                SORT BY LOCATION: Y
                                SELECT BY DESCRIPTION: N

                                SELECT BY MODEL NUMBER: N

                                PRINT TOTALS ONLY: N
                                TYPE INVENTORY: 1
                                REPORT FORMAT: 1

                                Any More Changes: 
    
```

GMROI Report Example

RUN DATE: 02/08/06		LUCKY RENTAL PURCHASE		GMROI REPORT (AKA ALAN FRIEDMAN REPORT) PAGE: 5						
TIME:15:19:12		GMROI REPORT IN MODEL NUMBER ORDER--SUMMARY		LOCATION: (4) LUCKY RENTAL PURCHASE						
		FOR THE DATES OF: 1/01/05 THRU 12/31/05								
MODEL NUMBER	DESCRIPTION	SALES	COST OF GOODS SOLD	--GROSS PROFIT-- \$ %	ENDING INVENTORY	INV TURNS	% OF SALES	% OF INV	GMROI	LOC
AKFRIFEF326AS	RANGE	360	235	125 35	0	0.00	6	0	0.00	0
EMFSGARCADE	VIDEO GAME	27	16	11 41	0	0.00	0	0	0.00	0
EMFSGFABLE	VIDEO GAME	34	20	14 41	0	0.00	1	0	0.00	0
EMFSGVIET	VIDEO GAME	30	16	13 44	0	0.00	1	0	0.00	0
EPTOS27AF41	PORTABLE TV	125	0	125 100	0	0.00	2	0	0.00	0
FABER2256	ACCESSORIES	53	25	28 53	0	0.00	1	0	0.00	0
FABER7305	ACCESSORIES	112	70	41 37	0	0.00	2	0	0.00	0
FASEML9675SV	LAMPS	149	66	82 56	0	0.00	3	0	0.00	0
FCSEM0195	RECLINER	433	244	188 43	0	0.00	7	0	0.00	0
FDCDA4267	DINING ROOM	163	100	62 38	0	0.00	3	0	0.00	0
FDCDA7609	DINING ROOM	169	97	71 42	0	0.00	3	0	0.00	0
FDTECF139	DINING ROOM	423	232	191 45	0	0.00	7	0	0.00	0
FLCAT3841-2	LIVING ROOM	221	0	221 100	0	0.00	4	0	0.00	0
FLHHWAF4350	LIVING ROOM	510	341	169 33	0	0.00	9	0	0.00	0
FLPFC8700	LIVING ROOM	227	29	197 87	0	0.00	4	0	0.00	0
FLSEM1980	LIVING ROOM	899	591	308 34	0	0.00	15	0	0.00	0
FDASH1360703	OCCASIONAL TABLES	49	0	49 100	0	0.00	1	0	0.00	0
FDMCO1700	ENTERTAINMENT	150	0	150 100	0	0.00	3	0	0.00	0
FOSEM0072	ENTERTAINMENT	364	148	215 59	0	0.00	6	0	0.00	0
FOSEM226STONE	OCCASIONAL TABLES	520	235	284 55	0	0.00	9	0	0.00	0
FOTECLT119	OCCASIONAL TABLES	300	165	134 45	0	0.00	5	0	0.00	0
FYCOA7399	BUNKBED	278	119	159 57	0	0.00	5	0	0.00	0
SSSEMMF4350/4	MATTRESS	351	198	152 43	0	0.00	6	0	0.00	0
LOC TOTAL 4:		5,953	2,956	2,996 50	0	0.00	100	0	0.00	
RUN DATE: 02/08/06		LUCKY RENTAL PURCHASE		GMROI REPORT (AKA ALAN FRIEDMAN REPORT) PAGE: 6						
TIME:15:19:12		GMROI REPORT IN MODEL NUMBER ORDER--SUMMARY		LOCATION: (4) LUCKY RENTAL PURCHASE						
		FOR THE DATES OF: 1/01/05 THRU 12/31/05								
MODEL NUMBER	DESCRIPTION	SALES	COST OF GOODS SOLD	--GROSS PROFIT-- \$ %	ENDING INVENTORY	INV TURNS	% OF SALES	% OF INV	GMROI	LOC
REPORT TOTAL:		33,804	20,004	13,800 41	149	133.81	100	100	92.31	
TIME FINISHED:15:19:12										

Marketing System

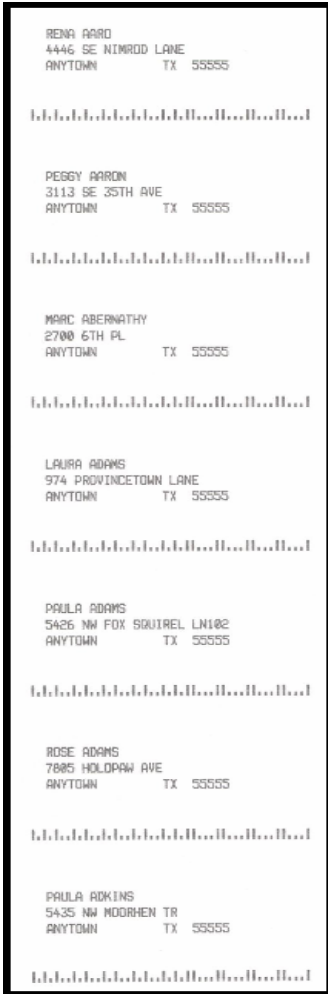
Direct Mail

RSSS Software provides you with many ways to pinpoint and keep in touch with all your previous and current rent to own and retail customers. These customers are the lifeblood of your business. Using direct mail, your customer database provides you with name, address, zip codes and specific date, description and model number of the merchandise they have rented or purchased or are currently renting from you. This information is your best and least expensive method of reducing your advertising cost and increasing business. No additional software is needed, you have the tools at your fingertips with RSSS.

Mailing Labels can also be created as a file and then exported to a program such as Excel for mail merge purposes.

Mailing Label Programs

Printing mailing labels for any specific type of customer rental or retail activity is a plus with our software. You can print virtually any type of customer or all customers selected for a period of time for any direct mail letter or promotion. You can also run mailing labels on all references which is a great marketing tool.



Creating Letters

You have the ability to create free-form and customer letters with RSSS.

Examples of Letter Promotions:

You can automatically send out a paid out letter to everyone who pays out an accounts receivable or a rental purchase agreement satisfactorily with a special thank you. This gives you an opportunity to include an incentive for your customer to open a new account.

You may want to create letter to customers who paid out unsatisfactorily. You can at least make a decision on certain customers if you want to get them back on the books and give them another chance.

Each salesperson has the ability to personalize a letter to thank his customers that have open or closed agreements at the present time. He can include an offer and a special message. He can mention he will be contacting them personally on a certain date to work out a new special payment plan on a special promotion that will be starting soon.

A salesperson can select his customers that are paying on items and offer them incentives. Have a coupon made up to be enclosed with a direct mail piece to these customers as an incentive to bring them in to the store.

New product announcements can be sent out to customers by the salesmen to increase business.

Store managers can set contests between sales personnel that increase business by sending direct mail pieces to known good payment customers. These add-ons in turn will not more than likely increase collections but do increase income.

Store managers can run "win back promotions" and market to customers that have paid accounts and have not reopened a new account in the past three months, six months or a year. Select only Big Screen customers and include a special offer to them on other items in your store.

Store managers can plan preferred customer nights with special prices, food & beverages. These are good opportunities to increase business. They are already your customers and giving them a 'preferred' feeling helps business.

Store managers can plan a special one day Sunday sale as a customer appreciation day. Include a ticket for admission for present customers only. You may want to include a check made out to the customer for \$10, \$15, \$20 that will be honored on that Sunday only with the check money being applied to a new rental agreements taken out on that Sunday only.

Some dealers send letters and information on specific items discussing their features and benefits and then follow up with these customers offering something special towards the item.

Another idea is to make a special promotion of add-on merchandise at special prices to customers that have 4 to 6 months to complete on their present agreements.

You have the ability to maintain names, addresses, phone numbers and email address information from all references that have been gathered from your customer applications and records. These are a good source for new business. They are usually the same status and type of individual as your rental customer. This gives you a new mail list to market to that can become active customers.

Send letters to past customers that have purchased or rented discontinued items. When this merchandise becomes discontinued, inform the customer of this. Enclose an inventory list and special price list to create a last chance interest.

Send special holiday greetings with special incentives you will be offering for the holidays.

Create a special name and address file to match certain types of customers to specific advertising promotions for bulk mail through large direct mail systems.

Offer incentives to your employees for the best direct mail ideas that your company can use.

Exporting file to Central File

RSSS has a program which will build a mailing file to send to Central File, a third party mailing company, so that they can be used to send out sophisticated and targeted pre-planned mailings.

Direct Mail Letter Example

You can use the special letter program for any type of promotion. The name selection can be built a number of ways. When folded properly, this letter can fit into a windowed envelope.



Mary Smith
123 ABC Lane
Anytown, TX 55555

Dear Mary Smith

A SPECIAL GRAND OPENING EVENT JUST FOR YOU!

I am excited about announcing our 25th anniversary with the opening of our newest location at 310 S. Commercial in Anytown Texas. The enclosed coupons are just for you and only you.

Starting May 4th just before Mother's Day and all through the month until May 30th, you can use your wallet of coupons to save you money if you make a cash purchase, extended terms or layaway on any furniture item in the store.

Plus I have included three door prize coupons. Complete the registration coupons and drop them in the furniture, electronics and appliances boxes at our new store. You have a chance to win some valuable prizes. Three separate drawings will be made at 5:00 p.m. on May 30th from each registration box at our new store in the Taylor Building at 310 S. Commercial, Anytown, Texas.

We have special credit terms available with up to \$1500 instant credit. Your first payment will be delayed until August 1st!. Ask us how easy it is to qualify when you visit our new location.

I am looking forward to seeing you when you visit our new store location and look forward to keeping you as one of our Lucky customers.

Sincerely

John Doe

Service Department

The RSSS Service Department Systems can operate as a stand alone program or interface with the Rental and Retail Sales programs. It can track service orders throughout the entire process from check in, assignment to a technician, estimate processes, repair time, invoicing and delivery to a customer. Technician reports track the who, what, when, how long, how much and why that goes into every customer repair. The system can interface with the Rental and Retail Sales systems to give servicing dealers a competitive edge in providing the best repair service to their customers. The service module uses the same customer and inventory file as the other parts of the RSSS system. This prompts to retrieve what the customer purchased, when it was purchased, provide warranty information, provide extended service policy information, and keeps track of the repair history for the customer and the individual items. The key to any successful service operation is fast, combined and accurate information. The service module works in conjunction with the RSSS Revolving Charge process where you have the ability to charge at one location and send statements by mail on a set monthly date including interest on unpaid balances.

Service Department Module Overview

The Service Department module provides you with the means to deliver efficient customer service. By scheduling service requests per technician, work loads can be distributed more evenly resulting in shorter turnaround on service.

The Service Department module is menu-driven.

Service Dept Menu	1 LUCKY RENTAL PURCHASE	2/10/06 10:36 am
Take a Payment	List Service Tickets	
Add a Service Ticket	Post Parts Needed	
Cash Sale	Reports Menu	
CHange a Service Ticket	REview Service Schedules	
C10se Service Ticket	Schedule Service Calls	
Delete a Service Ticket	ShoW a Service Ticket	
DocuMent Maintenance	TraNsfer Service Item Location	
File Maintenance	Undo a Service Ticket	

F1-DFM F2-MAIL F4-CALENDAR F5-HELP F7-SECURITY F8-Prev

Entering a Service Ticket

Change Ticket	1 LUCKY RENTAL PURCHASE	2/10/06 10:43 am
Customer: 10006475 SMITH MARY 3298 SW RONLEA CT ANYTOWN TX 55555-0000 Phone:(555)555-5555	Bill to: 10006475 SMITH MARY 3298 SW RONLEA CT ANYTOWN TX 55555-0000 Phone:(555)555-5555	
<hr/> Ticket Number: 1.00 Status: Open Emp: 998 Called In: 2/10/06 Store: 1 LUCKY RENTAL PURCHAS Trak: WSH Comp Date: 2/10/06 Complaint Code: NTW Serial Nbr: EAJVCTDW118 Service Type: Walk-in Model Number: Recv'd By: STORE PERSON Brand Name: JVC JVC OF AMERICA Recv'd On: 2/10/06 Required: 2/24/06 Description: STEREO CD PLAYER Estimate: No Aisle: Row: Tier: Deposit: 0.00 Notes: REPLACED WITH NEW ONE SERVICE Purchased At: 1 Date: 2/06/06 TO PUT BACK ON FLOOR FOR RENT Tech: 000169 Warr: N Narda: 1 <hr/> SERVICE PROBLEM <hr/> WON'T POWER ON.		
Are you ready to schedule? <input type="checkbox"/>		

Printed Service Ticket

*** SERVICE TICKET ***

Ship to: 10006475
 SMITH MARY
 3298 SW RONLEA CT
 ANYTOWN TX 55555
 Phone: (555)555-5555/(555)555-5555

Bill to: 10006475
 SMITH MARY
 3298 SW RONLEA CT
 ANYTOWN TX 55555
 Phone: (555)555-5555/(555)555-5555

State Regulation Number: 2300FKVM

Service Ticket #: 1.00 Set Up By: 998 Date Called In: 2/10/06
 Technician Scheduled Date & Time Notes
 :00 REPLACED WITH NEW ONE SERVICE
 TO PUT BACK ON FLOOR FOR RENT

Complaint Code: NTW
 Model: Serial: AJVCTDW118 Description: STEREO Brand: JVC

Service Problem:
 WON'T POWER ON.
 BIG

Service Required:

 Repair Code Repair Description

 Quantity Parts Required Description Price

Remit to: 1
 LUCKY RENTAL PURCHASE
 1111 ABC LANE
 CORPUS CHRISTI TX 11111

Total Parts = _____
 Total Labor = _____
 KFM0043@3 DnMæJ00 2 = _____
 300FKVM00L3X3 0-MæJ0 = _____
 Total Trip = _____
 Total Delivery = _____
 Total Freight = _____
 Cleaning & Maint = _____
 Less Discount = _____
 Total Tax = _____
 Amount Paid = _____
 TOTAL = _____ 0.00

Customer Signature:

Pmt Terms:

Tracking an Item in Service

List Trak Code	1 LUCKY RENTAL PURCHASE	2/10/06 10:54 am
CODE	DESCRIPTION	
10DAY	NON REPAIR/REPAIR LETTER	
COM	COMPLETED	
DSP	Unit Disposed Of	
EST	Estimate Completed	
HLD	On Hold	
OSB	On Service Bench	
R/NR		
UNR	Unit Not Repaired	
WAP	Waiting on Supv. Approval	
WEA	Waiting On Est. Approval	
WOP	Waiting on Parts	
WPU	Waiting for Customer P/U	
WSH	Waiting To Be Scheduled	
WTC	Waiting To Be Checked	
F1-Next Page	F2-Prev Page	F10-Exit

Service Track Report

Date: 2/10/06	Service Trak Report	Page: 1								
Beg Cust: 0	Ticket: 0.00	In Date: 2/01/06	Sched Date:	Trak:	Trak Comp Date:					
End Cust: 0	Ticket: 0.00	In Date: 2/10/06	Sched Date:	Trak:	Trak Comp Date:					
Exc: Cash Sales?: Yes	Sort: Cust Number	Inc: Notes? Yes								

CUSTOMER	DATE	TIME	TRAK	TICKET TCC DATE	STATUS TECH	NOTES/NOTES2	CALLED IN SERIAL NUMBER	MODEL NUMBER	DESCRIPTION	
							COMPLETED		PICKED UP	
10006475 SMITH	MARY			1.00	Open		2/10/06	AJVCTDW118	E	STEREO
	2/10/06	10:42 am	WSH	2/10/06	000169	Brought in for service by customer.				
	2/10/06	10:48 am	WSH	2/10/06	000169	REPLACED WITH NEW ONE SERVICE TO PUT BACK ON FLOOR FOR RENT				

Tracking cost of service

RUN DATE: 02/10/06		LUCKY RENTAL PURCHASE		PINV REPORT		PAGE: 1							
TIME:11:38:42		SERIALIZED RENTAL INV COST RPT BY MODEL #-DETAIL											
		LOC: (1) LUCKY RENTAL PURCHASE											
		RECEIVED DATES OF: THRU 12/31/79											
MODEL NUMBER	SERIAL NBR	DESCRIPTION	COST	RECEIVED	RENTED	STAT	LOC	INV	AGENT	CUST NBR	---	SERVICE INFO	---
ACFRIFAC082J7A	JK02659188	AIR CONDITIONER	200.00	7/31/01	3/18/04	Y	1	0		10007557	1		0.00
ACWPLACQ082XP	QR0403411	AIR CONDITIONER	137.00	6/01/04	6/01/04	R	1	0		10003573	0		0.00
ACWPLACQ102XP	QR0919922	AIR CONDITIONER	171.00	6/05/04	7/02/04	R	1	0		1002610	0		0.00
AKFRIFEF357B5	VF33840050	RANGE	280.00	12/23/03	12/23/03	R	1	0			0		0.00
AKFRIFFC05C3CW	WB40130617	FREEZER	130.00	2/05/04	2/05/04	R	1	0		10003255	0		0.00
AKFRIFFC05C3CW	WB41852213	FREEZER	130.00	9/16/04	9/16/04	R	1	0		10011522	0		0.00
AKFRIFFC05M1CW	WB43830570	FREEZER	110.00	10/22/04	10/22/04	R	1	0		10010480	0		0.00
AKFRIFRS26H5DSB	LA44810849	REFRIDGERATOR	850.00	12/13/04	12/13/04	R	1	0		10002455	0		0.00
AKFRIFRT15B3AW	BA24723224	REFRIDGERATOR	250.00	2/20/03	10/05/04	R	1	0		10008082	0		0.00
AKFRIFRT15B3AW	BA30922461	REFRIDGERATOR	250.00	8/16/03	8/31/04	R	1	0		10011684	0		0.00
AKFRIFRT18G5AW	BA24430246	REFRIDGERATOR	310.00	11/25/02	12/27/04	R	1	0		10012040	0		0.00
AKFRIGLRT183TDW	BA42932973	REFRIDGERATOR	295.41	8/03/04	10/05/04	R	1	0		10008082	0		0.00
AKFRIPLH5267ZCB	257006	REFRIGERATOR	1,200.00	1/05/06		N	1	0			0		0.00
AKFRIPLH5267ZCB	267005	REFRIGERATOR	1,200.00	1/05/06		N	1	0			0		0.00
AKWPLED00GTQXKQ	SM3852336	REFRIDGERATOR	630.00	1/31/04	9/18/04	R	1	0		10011735	0		0.00
AKWPLED2VHGXMQ	SR0953674	REFRIGERATOR	620.00	3/27/04	3/27/04	R	1	0		10006977	0		0.00
AKWPLED5GHEXNA	SR3954618	REFRIGERATOR	700.00	12/20/04	12/20/04	R	1	0		10012010	0		0.00
ALFRIFEX831CS	R061NM	LAUNDRY CENTER	500.00	12/11/04	12/11/04	R	1	0		10011980	0		0.00
ALFRIGLRT341AS	XD34611280	DRYER	200.00	1/02/04	8/20/04	R	1	0		10007442	0		0.00
ALFRIGLRT1670AS	XC33913424	WASHER	390.00	1/23/04	10/30/04	R	1	0		10011853	0		0.00
ALWPLL5Q9549LW	CP1931144	WASHER	300.00	6/23/03	6/26/04	R	1	0		1002979	0		0.00
ALWPLL5Q9549LW	CR0515707	WASHER	290.00	10/09/04	10/09/04	R	1	0			0		0.00
EAJVCHXGK7	149C0327	STEREO	223.00	12/08/04		N	1	0			0		0.00
EAJVCHXGK7	149C0329	STEREO	223.00	12/08/04		N	1	0			0		0.00
EAJVCMXDVAS	136G1851	STEREO	263.32	11/17/01	2/06/03	R	1	0		10007235	0		0.00
EAJVCMXGB6	159G1263	STEREO	192.28	11/27/04	12/15/04	R	1	0		10011241	0		0.00
EASNYDAVC450	8445302	STEREO	350.00	9/19/03	1/23/04	R	1	0		10009501	0		0.00
EATECDV304.35J	138X0873	STEREO	870.00	12/26/03	7/26/04	R	1	0		10010903	0		0.00
EATECSC306.18S	5018915459	STEREO	599.00	9/17/04	12/18/04	R	1	0		10003573	0		0.00
EATOSSDV55HT	ED14501131	STEREO	185.00	8/06/04	11/01/04	R	1	0		10011865	0		0.00
EBSNYKP51WS520	8004157	BIG SCREEN	1,300.00	8/30/04	2/04/05	R	1	0		10010418	0		0.00
EBTOS50A61	56667361	BIG SCREEN	1,000.00	2/28/03	1/24/04	R	1	0		10010777	0		0.00
EBTOS50A61	56667251	BIG SCREEN	1,000.00	8/08/03	9/06/03	R	1	0		1002852	0		0.00
EBTOS50A61	56613452	BIG SCREEN	1,000.00	10/13/03	6/21/04	R	1	0		10011392	0		0.00
EBTOS51H83	95862959	BIG SCREEN	1,205.00	5/11/04	1/27/05	R	1	0		10012132	0		0.00
EBTOS53AX61	58508750	BIG SCREEN	1,200.00	4/05/02	1/11/03	R	1	0		10009260	0		0.00
EMBDIXG321	A44068686	COMPUTER	76.00	8/14/04	11/22/04	R	1	0		10011924	0		0.00
EMBDISS100NX	MXK3391TN3	COMPUTER	744.75	11/25/03	12/30/04	R	1	0		10012048	0		0.00
EMBDISS100NX/LCD	MXK3391TS8	COMPUTER	844.75	11/25/03	1/03/04	R	1	0		10010702	0		0.00
EMOBL6421/17	MX314C4088	COMPUTER	739.00	6/10/03	10/20/04	R	1	0		10011833	0		0.00
EMOBL6421/17	MX316A7727	COMPUTER	699.00	7/15/03	6/04/04	R	1	0		10011325	0		0.00
EMOBL6421/17	MX317A5140	COMPUTER	649.00	8/21/03	9/22/04	R	1	0		10011250	0		0.00
EMFSGBATMAN	49404	VIDEO GAME	10.00	11/27/04		N	1	0			0		0.00
EMFSGBATMAN	49405	VIDEO GAME	10.00	11/27/04		N	1	0			0		0.00
EMFSGBURNOUT	49306	VIDEO GAME	20.00	11/27/04		N	1	0			0		0.00
EMFSGCANON-A60	8322319894	CAMERA	139.00	11/12/04		N	1	0			0		0.00
EMFSGCANONA400	8926138758	CAMERA	169.00	11/12/04		N	1	0			0		0.00
EMFSGCANONA400	9026119165	CAMERA	169.00	11/12/04		N	1	0			0		0.00
EMFSGFABLE	49372	VIDEO GAME	23.00	11/27/04		N	1	0			0		0.00
EMFSGFABLE	49374	VIDEO GAME	23.00	11/27/04		N	1	0			0		0.00
EMFSGGBAH	XU15423375	VIDEO GAME	129.00	8/12/04	1/21/05	R	1	0		10012048	0		0.00

Billing Ticket

** SERVICE INVOICE **

Ship to: 10006475
 SMITH MARY
 3298 SW RONLEA CT
 ANYTOWN TX 55555
 Phone: (555)555-5555/(555)555-5555

Bill to: 10006475
 SMITH MARY
 3298 SW RONLEA CT
 ANYTOWN TX 55555
 Phone: (555)555-5555/(555)555-5555

State Regulation Number: 2300FKVM

Service Ticket #: 1.00 Set Up By: 998 Date Called In: 2/10/06
 Technician Scheduled Date & Time Notes
 000169 :00 REPLACED WITH NEW ONE SERVICE
 TO PUT BACK ON FLOOR FOR RENT

Complaint Code: NTW
 Model: Serial: AJVCTDW118 Description: STEREO Brand: JVC

Service Problem:
 WON'T POWER ON.
 BIG

Service Required:
 REPLACED ON OFF SWITCH

Repair Code	Repair Description
PTME	Part replaced-mechanical(ref#)

Quantity	Parts Required	Description	Price
1	YZMISONOFFSWITCH	ON OFF SWITCH	40.00
1			

Total Parts = 40.00
 Total Labor = 45.00
 KFM0043@3 DnM@J00 2 = _____
 300FKvM00L3X3 0-M@J0 = _____
 Total Trip = _____
 Total Delivery = _____
 Total Freight = _____
 Cleaning & Maint = _____
 Less Discount = _____
 Total Tax = _____
 Amount Paid = _____
 TOTAL = 85.00

Remit to: 1
 LUCKY RENTAL PURCHASE
 1111 ABC LANE
 CORPUS CHRISTI TX 11111

Customer Signature:

Pmt Terms: N30

Service Ticket Report

Date: 2/13/06		Service Department Ticket Report						Page: 1		
Beg Receive: 1/01/06	Request:	Sched:	Model:			Desc:				
	Tech:	Trak:	Prod:	Manu:						
End Receive: 1/31/06	Request:	Sched:	Model:			Desc:				
	Tech:	Trak:	Prod:	Manu:						
Status: All	Tickets: All	Sort: Receive Date		Exc: Cash Sales? No	Inc: Address? No	Problem? No				
NUMBER	T	NAME	DESCRIPTION	CALLED IN	SCHEDULED	LOC	TECHNICIAN	TOTAL AMT	PAYMENT	
4485.00	O	SMITH JANE	WASHER	1/02/06		1	007853	55.00	0.00	
4486.00	O	SMITH JANE	WASHER	1/02/06		1	007853	55.00	0.00	
4487.00	O	TATE JANE	WASHER	1/03/06		1	007853	55.00	0.00	
4488.00	O	RUBEN JANE	WASHER	1/03/06		1	007853	55.00	0.00	
4489.00	O	PAGE JANE	WASHER	1/03/06		1	007853	55.00	0.00	
4490.00	O	SAND JANE	7 PC DINING ROOM	1/05/06		1	007853	55.00	0.00	
4491.00	O	DICKENS JANE	DINETTE-TABLE/BENCH/	1/07/06		1	007853	55.00	0.00	
4492.00	O	RICH JANE	ARMOIRE	1/07/06		1	007853	55.00	0.00	
4493.00	O	ARK JANE	RANGE	1/07/06		1	007853	55.00	0.00	
4494.00	O	BASS JANE	GOKART	1/07/06		1	007853	55.00	0.00	
4495.00	O	BEAR JANE	CAMCORDER	1/11/06		1	007853	55.00	0.00	
4497.00	O	RAPTOR JANE	ATV	1/13/06		1	007853	55.00	0.00	
4498.00	O	CAST JANE	CAMCORDER	1/14/06		1	007853	55.00	0.00	
4499.00	O	LAND JANE	DIG. CAMERA/CAMCORDE	1/15/06		1	007853	55.00	0.00	
4500.00	O	AGE JANE	WASHER	1/17/06		1	007853	55.00	0.00	
4501.00	O	GARDENIA JANE	RANGE	1/18/06		1	007853	55.00	0.00	
4502.00	O	VICK JANE	FREEZER	1/19/06		1	007853	55.00	0.00	
4503.00	O	ZACK JANE	WASHER	1/20/06		1	007853	55.00	0.00	
4504.00	O	LUCKY RP	STEREO	1/21/06		1	007853	55.00	0.00	
4505.00	O	DAY JANE	DRESSOEN W/VISCO FOA	1/24/06		1	007853	55.00	0.00	
4506.00	O	DITTO JANE	DLP TELEVISION	1/26/06		1	007853	55.00	0.00	
4507.00	O	GONG JANE	ARUBA PILLOW TOP	1/30/06		1	007853	55.00	0.00	
4508.00	O	CASE JANE	WASHER	1/30/06		1	007853	55.00	0.00	
4509.00	O	RAID JANE	CAR STEREO	1/30/06		1	007853	55.00	0.00	
								Report Total:	1485.00	0.00

Date: 2/13/06		Service Department Ticket Report						Page: 2		
Beg Receive: 1/01/06	Request:	Sched:	Model:			Desc:				
	Tech:	Trak:	Prod:	Manu:						
End Receive: 1/31/06	Request:	Sched:	Model:			Desc:				
	Tech:	Trak:	Prod:	Manu:						
Status: All	Tickets: All	Sort: Receive Date		Exc: Cash Sales? No	Inc: Address? No	Problem? No				
NUMBER	T	NAME	DESCRIPTION	CALLED IN	SCHEDULED	LOC	TECHNICIAN	TOTAL AMT	PAYMENT	
4510.00	O	RAISE JANE	CAR STEREO	1/31/06		1	007853	55.00	0.00	
4511.00	O	TATE JANE	ATV	1/31/06		1	007853	55.00	0.00	
4513.00	O	TATE JANE	ATV	1/31/06		1	007853	55.00	0.00	
								Report Total:	1485.00	0.00

Integrated Accounting System

RSSS offers an integrated package of financial programs which can give you a seamless software solution and more control over your business. Our accounting package features an easy to use general ledger and has an optional general ledger interface which will post all of your daily business to your ledger. The RSSS accounting system can save you more time with a check printing system that can handle all of your payables and make all of the entries into the general ledger for you. There is no longer the lag time waiting for an accountant to crank out a monthly financial statement with the detailed reports that can be quickly generated by the RSSS system.

The Accounts Payable interfaces with the purchase order and general ledger systems to automatically post invoice payments, monitor backorders and track expenses. All of the payments that you make can be done with the check writer program and immediately get posted to the ledger.

Summary System Interface

The Summary System Interface to General Ledger has been designed to integrate the transactions generated by the RSSS Rent-to-Own, Retail Sales Service and/or Depreciation into the General Ledger Module. Both the summary and petty cash transactions are interfaced and journal entries are created for each transaction.

This interface has been designed to verify all transactions are balanced on a daily basis. It is suggested to update to the general ledger once a month. The program allows you to select the date range to be updated each time you run the program. Please note that you are allowed to run it more than once for the same time period. Therefore you should exercise caution when updating the General Ledger with the generated journal entries.

Summary System	1 LUCKY RENTAL PURCHASE	2/10/06 3:43 pm
Store EOD Process	SUMEODS	
Build Summary Records	SUMBLD	
SUmmary File Maint	SUMMNT	
Audit Menu	SUMAUD	
Reports	SUMRPTS	
REport Spooler	SPOOLER	
SuMmary System Interface To GL	SUMGLMNU	
F1-DFM	F2-MAIL	F4-CALENDAR
F5-HELP	F7-SECURITY	F8-Prev

G/L Utilities	1 LUCKY RENTAL PURCHASE	2/28/06 1:58 pm										
<table> <tr> <td>Account Maintenance</td> <td>Set Operating Dates</td> </tr> <tr> <td>Company Maintenance</td> <td>Source Code Maintenance</td> </tr> <tr> <td>Department Maintenance</td> <td>Summary System Interface</td> </tr> <tr> <td>Purge G/L Details</td> <td>Valid Account Report</td> </tr> <tr> <td>Recalculate Balances</td> <td>Year End Procedures</td> </tr> </table>			Account Maintenance	Set Operating Dates	Company Maintenance	Source Code Maintenance	Department Maintenance	Summary System Interface	Purge G/L Details	Valid Account Report	Recalculate Balances	Year End Procedures
Account Maintenance	Set Operating Dates											
Company Maintenance	Source Code Maintenance											
Department Maintenance	Summary System Interface											
Purge G/L Details	Valid Account Report											
Recalculate Balances	Year End Procedures											
F1-DFM	F2-MAIL	F4-CALENDAR	F5-HELP	F7-SECURITY	F8-Prev							

Summary Interface	1 LUCKY RENTAL PURCHASE	2/10/06 12:53 pm														
<table> <tr> <td>CREATE/VERIFY SUMMARY INTERFACE</td> <td>SUMGLINT</td> </tr> <tr> <td>S-L DEPRECIATION REPORT</td> <td>DEPRPT</td> </tr> <tr> <td>JOURNAL ENTRY MENU</td> <td>JE</td> </tr> <tr> <td>RECLASS PROGRAM</td> <td>SUMGLDET</td> </tr> <tr> <td>INTERFACE ACCOUNT MAINT</td> <td>SUMGL</td> </tr> <tr> <td>PRINT INTERFACE ACCOUNT</td> <td>SUMGLPRT</td> </tr> <tr> <td>3 YEAR MACR DEPR REPORT</td> <td>DEPMACR</td> </tr> </table>			CREATE/VERIFY SUMMARY INTERFACE	SUMGLINT	S-L DEPRECIATION REPORT	DEPRPT	JOURNAL ENTRY MENU	JE	RECLASS PROGRAM	SUMGLDET	INTERFACE ACCOUNT MAINT	SUMGL	PRINT INTERFACE ACCOUNT	SUMGLPRT	3 YEAR MACR DEPR REPORT	DEPMACR
CREATE/VERIFY SUMMARY INTERFACE	SUMGLINT															
S-L DEPRECIATION REPORT	DEPRPT															
JOURNAL ENTRY MENU	JE															
RECLASS PROGRAM	SUMGLDET															
INTERFACE ACCOUNT MAINT	SUMGL															
PRINT INTERFACE ACCOUNT	SUMGLPRT															
3 YEAR MACR DEPR REPORT	DEPMACR															
F1-DFM	F2-MAIL	F4-CALENDAR	F5-HELP	F7-SECURITY	F8-Prev											

Accounts Payable

Accounts Payable provides multi-company, multi-profit center, multi-department and multi-bank accounting with check processing.

Some of the features provided by the Accounts Payable module include:

- Support for 9999 profit centers, 999,999 departments and 9999 banks.
- Lookup windows for vendor numbers, bank accounts, G/L account numbers, profit centers and vendor invoices.
- Multiple operators posting vendor invoices at the same time.
- Invoice expense date validation against a defined current period.
- Multiple line text descriptions for each vendor invoice.
- On-screen access to all vendor invoice and check information.
- Flexible updating capabilities to G/L using auto-interface.
- Parameter driven reports for maximum flexibility.

A/P Menu	1 LUCKY RENTAL PURCHASE	2/28/06 11:58 am																
<table> <tr> <td>Add Vendor Invoices</td> <td>List Vendor Invoices</td> </tr> <tr> <td>Change Vendor Invoices</td> <td>Print Checks</td> </tr> <tr> <td>Delete Vendor Invoices</td> <td>Reports Menu</td> </tr> <tr> <td>Display Vendor Status</td> <td>Select Invoices By Vendor</td> </tr> <tr> <td>File Maintenance</td> <td>Select Invoices By Due Date</td> </tr> <tr> <td>Frequent/Recurring Entries</td> <td>Show Vendor Invoices</td> </tr> <tr> <td>General Ledger Interface</td> <td>Void Checks</td> </tr> <tr> <td>List Checks</td> <td></td> </tr> </table>			Add Vendor Invoices	List Vendor Invoices	Change Vendor Invoices	Print Checks	Delete Vendor Invoices	Reports Menu	Display Vendor Status	Select Invoices By Vendor	File Maintenance	Select Invoices By Due Date	Frequent/Recurring Entries	Show Vendor Invoices	General Ledger Interface	Void Checks	List Checks	
Add Vendor Invoices	List Vendor Invoices																	
Change Vendor Invoices	Print Checks																	
Delete Vendor Invoices	Reports Menu																	
Display Vendor Status	Select Invoices By Vendor																	
File Maintenance	Select Invoices By Due Date																	
Frequent/Recurring Entries	Show Vendor Invoices																	
General Ledger Interface	Void Checks																	
List Checks																		
F1-DFM	F2-MAIL	F4-CALENDAR	F5-HELP	F7-SECURITY	F8-Prev													

General Ledger

Some of the features provided by the General Ledger module include:

- Support for 999 companies with up to 9999 stores each.
- Interactive validation for in balance entries.
- Lookup windows available for account numbers, stores, source codes and statement layouts.
- Multiple operators can be entering journal entries at the same time.
- Journal entry date validation against a defined current period.
- Multiple line text descriptions for all journal entries.
- On screen access to all account summary and detail information.
- User-defined layouts for Financial Statements with multiple formats available.
- Budget, Comparative and Actual amounts for each period.
- Parameter driven report for maximum flexibility.

General Ledger	1 LUCKY RENTAL PURCHASE	2/28/06 12:05 pm
Account Analysis	Historical Statements	
Budgets Data Changes	Journal Entries	
Copy G/L Budgets	Layout Maintenance	
COmparative Data Changes	Print Financial Statements	
File Maintenance	Reports	
FrEquent/Recurring J/E's		
F1-DFM	F2-MAIL	F4-CALENDAR
F5-HELP	F7-SECURITY	F8-Prev

Chart of Accounts

All transactions in the General Ledger software revolve around the Chart of Accounts. Other modules, such as Accounts Payable, also require that the Chart of Accounts be entered.

Chart of Accts	1 LUCKY RENTAL PURCHASE	2/28/06 2:06 pm
<p> <input type="checkbox"/> Add a G/L Account Change a G/L Account Delete a G/L Account List all G/L Accounts Print Chart of Accounts Reproduce a G/L Account Show a G/L Account </p>		
F1-DFM	F2-MAIL	F4-CALENDAR
F5-HELP	F7-SECURITY	F8-Prev

Bank Reconciliation

The Bank Reconciliation module has interfacing from Accounts Payable, General Ledger and Summary. The interfacing from Accounts Payable and General Ledger are automatic; once a check is updated or a journal entry is updated that has a bank account number, it will be put into the Bank Reconciliation file. The deposits from summary have to be created using the 'CrEate Summary Interface Bank Trans' option off the Bank Account Menu below.

Bank Account Menu	1 LUCKY RENTAL PURCHASE	2/28/06 12:20 pm			
<p><input checked="" type="checkbox"/> Clear Outstanding Items</p> <p>List Bank Transactions</p> <p>Modify Bank Transactions</p> <p>Reconcile Bank Account</p> <p>Print Bank Transactions</p> <p>PURge Bank Transactions</p> <p>CrEate Summary Interface Bank Trans</p>					
F1-DFM	F2-MAIL	F4-CALENDAR	F5-HELP	F7-SECURITY	F8-Prev

Date: 2/06/06		Bank Reconciliation Report			Page: 5	
BANK	DATE	TYPE	CLEARED	DOCUMENT	AMOUNT	DESCRIPTION
1	1/26/06	Check		44807	78.12-	
1	1/26/06	Check		44808	172.00-	
1	1/26/06	Check		44809	4768.33-	
1	1/26/06	Check		44810	1066.00-	
1	1/26/06	Check		44811	4683.24-	
1	1/26/06	Check		44812	23.35-	
1	1/26/06	Check		44813	307.35-	
1	1/26/06	Check		44814	68.41-	
1	1/26/06	Voided	1/26/06	44815	8288.40-	
1	1/26/06	Check		44816	174.50-	
1	1/26/06	Check		44817	179.15-	
1	1/26/06	Check		44818	30.80-	
1	1/26/06	Check		44819	527.59-	
1	1/26/06	Check		44820	4816.12-	
1	1/26/06	Check		44821	5096.36-	
1	1/26/06	Check		44822	44.85-	
1	1/26/06	Check		44823	436.71-	
1	1/26/06	Check		44824	575.00-	
1	1/26/06	Check		44825	737.62-	
1	1/26/06	Check		16171	832.95-	
1	1/26/06	Check		16170	7455.45-	
1	1/29/06	Check		16172	544.00-	
1	1/31/06	Check		16173	163.44-	
----- Summary -----				TOTAL		
TYPE				297415.17-		
Check				8508.40-		
Voided						

Date: 11/04/05		Bank Reconciliation Report			Page: 1	
BANK OF AMERICA						
Your Present Check Book Balance:				\$18,293.44		
Outstanding Items:						
DATE	TYPE	DOCUMENT	DESCRIPTION	AMOUNT		
4/17/05	Check	1365		4500.00-		
Total Outstanding Checks:				\$4,500.00-		
DATE	TYPE	DOCUMENT	DESCRIPTION	AMOUNT		
9/02/05	Deposit	20031015	SUM 0002 DEP-1	2550.65		
9/02/05	Deposit	20031015	SUM 0002 DEP-4	1364.36		
9/02/05	Deposit	20031015	SUM 0002 DEP-5	100.00		
9/05/05	Deposit	20031015	SUM 0002 DEP-1	1633.32		
9/05/05	Deposit	20031015	SUM 0002 DEP-4	191.30		
9/04/05	Deposit	20031015	SUM 0002 DEP-1	729.33		
9/04/05	Deposit	20031015	SUM 0002 DEP-4	230.84		
9/04/05	Deposit	20031015	SUM 0002 DEP-5	175.30		
9/05/05	Deposit	20031015	SUM 0002 DEP-1	2272.56		
9/05/05	Deposit	20031015	SUM 0002 DEP-4	209.56		
9/05/05	Deposit	20031015	SUM 0002 DEP-5	100.00		
9/06/05	Deposit	20031015	SUM 0002 DEP-1	3752.93		
9/06/05	Deposit	20031015	SUM 0002 DEP-4	463.03		
9/06/05	Deposit	20031015	SUM 0002 DEP-5	200.00-		
9/06/05	Deposit	20031015	SUM 0002 DEP-6	78.07		
9/08/05	Deposit	20030918	SUM 0002 DEP-1	2049.93		
9/08/05	Deposit	20030918	SUM 0002 DEP-4	764.65		
9/08/05	Deposit	20030918	SUM 0002 DEP-5	140.00		
9/09/05	Deposit	20030918	SUM 0002 DEP-1	1033.33		
9/09/05	Deposit	20030918	SUM 0002 DEP-4	138.43		
Total Outstanding Deposits:				\$17,777.59		
DATE	TYPE	DOCUMENT	DESCRIPTION	AMOUNT		
2/26/05	Misc	0		0.00		
Total Outstanding Misc:				\$0.00		
Total Outstanding Items:				\$13,277.59		
Your Computed Bank Statement Balance:				\$5,015.85		
Your Actual Bank Statement Balance:				\$5,015.85		
Out of Balance Amount:				\$0.00		

Sample Financial Statements

Financial statement layouts are configured by you. You can specify an unlimited number of different statements. The type of statements can be any of the following, Balance Sheet, Income Statement, or Miscellaneous.

Several options are available when the statements are actually printed. You may print statements by stores or consolidate the statements, include year to date amounts, budget amounts or comparative amounts, print multiple copies, include or exclude the date the report was run and page numbers, and export the statement information to a file.

Income Statement Screen

Financials	1 LUCKY RENTAL PURCHASE	1/01/04-12/31/04
------------	-------------------------	------------------

Layout number: 2 Income Statement

Starting Date: 6/01/04
Ending Date: 12/31/04

Statement Type: Report Title: LUCKY RENTAL PURCHASE

Select Locs By: 1 All Locations

Copies: 1

Consolidated? Yes

Export File? No

Include YTD? Yes

Include Budget? Yes Budget Selected: 1

Comparatives? No

Page Numbers? Yes

Run Date? Yes

Printer ID: LP01

Control? No

Press F9 when finished
entering all parameters

Input (Y)es to automatically control the printer setting

Income Statement Example

2/28/06		LUCKY RENTAL PURCHASE				Page 1	
		INCOME STATEMENT					
		(All Profit Centers)					
		(06/01/04 Thru 12/31/04)					
---	ACT PTD---	---	BDG PTD---	---	ACT YTD---	---	BDG YTD---
	---	---	---	---	---	---	---
REVENUES							
RENTAL REVENUE	.00	1,499,300.00	74.8	755,525.27	65.4	2,427,800.00	72.5
RETAIL WHEEL SALES	.00	292,000.00	14.5	296,361.90	25.6	573,800.00	17.1
RETAIL SALES- OTHER	.00	.00		9,275.92	0.8	.00	
RENEWAL FEE	.00	51,750.00	2.5	23,850.55	2.0	87,370.00	2.6
SOLID WASTE TAX RENTAL	.00	10,640.00	0.5	7,937.19	0.6	17,890.00	0.5
PROCESSING FEE	.00	17,700.00	0.8	13,080.28	1.1	30,900.00	0.9
IN HOME FEES	.00	4,280.00	0.2	606.18	1.5	6,760.00	0.2
CLUB FEES	.00	134,600.00	6.7	55,508.91	4.8	214,850.00	6.4
RTD A/R CLEARING	.00	<7,450.00>	0.3-	1,119.12		<13,750.00>	0.4-
TOTAL REVENUES	.00	2,002,800.00	100.0	1,163,265.32	100.8	3,345,620.00	100.0
COST OF GOODS							
SOLID WASTE TAXES	.00	4,080.00	0.2-	2,168.00	0.1-	6,740.00	0.2-
RENTAL UNIT DEPRECIATION	.00	445,400.00	22.2-	146,454.76	12.6-	712,300.00	21.2-
P.O./INVOICE ADJUSTMENT	.00	.00		<94,978.35>	8.2	.00	
PAYOUTS	.00	35,300.00	1.7-	51,155.61	4.4-	55,850.00	1.6-
RETAIL COST OF GOODS SOLD	.00	210,700.00	10.5-	118,273.50	10.2-	412,900.00	12.3-
ACTUAL SKIP/STOLEN W/O COS	.00	.00		18,345.99	1.5	.00	
INVENTORY WRITE-OFF COS	.00	36,900.00	1.8-	12,190.14	1.0-	59,600.00	1.7-
N.S.F. CHECKS	.00	.00		.00		.00	
VENDOR CREDITS ISSUED	.00	.00		.00		.00	
CUSTOMER VEHICLE SERVICE COSTS	.00	.00		1,164.04	0.1-	.00	
OTHER COS / (PARTS & SUPPLIES)	.00	21,200.00	1.0-	12,454.91	1.0-	37,000.00	1.1-
CLUB COSTS	.00	34,400.00	1.7-	13,760.13	1.1-	58,400.00	1.7-
DISCOUNTS	.00	.00		<450.00>		.00	
FREIGHTS	.00	10,100.00	0.5-	1,127.45		18,450.00	0.5-
TOTAL COST OF GOODS	.00	798,080.00	39.8-	281,686.18	24.4-	1,361,240.00	40.6-
GROSS PROFIT	.00	1,204,720.00	60.1	881,579.14	76.3	1,984,380.00	59.3

2/28/06		LUCKY RENTAL PURCHASE				Page 2	
		INCOME STATEMENT					
		(All Profit Centers)					
		(06/01/04 Thru 12/31/04)					
---	ACT PTD---	---	BDG PTD---	---	ACT YTD---	---	BDG YTD---
	---	---	---	---	---	---	---
EXPENSES							
SALARIES/WAGES/PR TAXES/WC/ADM	.00	726,500.00	36.2-	233,959.74	20.2-	1,212,400.00	36.2-
Employer FICA/Medicare	.00	.00		.00		.00	
FUTA PR TAX	.00	.00		.00		.00	
SUTA PR TAX	.00	.00		.00		.00	
WORKERS COMP	.00	.00		.00		.00	
PAYROLL ADMIN FEE	.00	.00		.00		.00	
Health Insurance - Employer	.00	26,000.00	1.2-	5,469.85	0.4-	41,000.00	1.2-
DENTAL/VISION/LIFE/DISABILITY	.00	.00		.00		.00	
ADVERTISING - RADIO/TV	.00	77,500.00	3.8-	12,577.56	1.0-	147,400.00	4.4-
REFERRALS	.00	8,000.00	0.3-	1,702.54	0.1-	14,500.00	0.4-
VEHICLE FUEL/TOLLS	.00	13,300.00	0.6-	4,600.53	0.3-	22,800.00	0.6-
FIXED ASSETS < \$1,000	.00	900.00		.00		1,200.00	
ADMIN SUPPLIES - STORE/CORP	.00	11,300.00	0.5-	4,511.66	0.3-	19,100.00	0.5-
SHOP/WHSE SUPPLIES & TOOLS	.00	7,500.00	0.3-	1,212.07	0.1-	14,000.00	0.4-
DUES/SUBSCRIPTIONS/donations	.00	2,500.00	0.1-	3,212.73	0.2-	3,500.00	0.1-
POSTAGE/DELIVERY/FEDEX	.00	2,860.00	0.1-	1,301.51	0.1-	5,270.00	0.1-
UNIFORMS EXPENSE/RENTAL	.00	7,560.00	0.3-	843.25		13,410.00	0.4-
LEASED UNIFORM EXP	.00	.00		.00		.00	
BANK CHARGES	.00	7,350.00	0.3-	3,921.88	0.3-	12,240.00	0.3-
MERCHANT CC DISCOUNT FEES	.00	7,700.00	0.3-	7,026.51	0.6-	13,200.00	0.3-
MISC EMPLOYEE EXPENSES	.00	.00		.00		.00	
NSF FEES	.00	<3,570.00>	0.1	1,375.00	0.1-	<6,120.00>	0.1
CASH OVER/SHORT	.00	840.00		<1,099.99>		1,440.00	
COLLECTION LEGAL FEES	.00	1,120.00		1,091.17		1,920.00	
LEGAL FEES - OTHER	.00	1,000.00		1,968.75	0.1-	2,900.00	
ACCOUNTING & TAX SERVICES	.00	4,100.00	0.2-	.00		7,100.00	0.2-
VERIFICATION SERVICES	.00	2,800.00	0.1-	1,513.10	0.1-	4,800.00	0.1-
OUTSIDE SERVICES - OTHER	.00	1,400.00		6,210.40	0.5-	2,400.00	
COMPUTER/SOFTWARE SUPPORT	.00	14,740.00	0.7-	7,868.00	0.6-	24,440.00	0.7-
SOFTWARE LICENSE EXPENSE	.00	900.00		.00		1,200.00	
AIRLINE/OTHER TICKET EXPENSE	.00	1,000.00		2,770.22	0.2-	1,900.00	
HOTEL/LODGING EXPENSE	.00	1,000.00		4,116.85	0.3-	1,500.00	
RENTAL CAR / OTHER TRAVEL EXP.	.00	400.00		348.64		600.00	
MEALS & ENTERTAINMENT	.00	3,200.00	0.1-	7,593.33	0.6-	5,600.00	0.1-
EDUCATION & TRAINING	.00	400.00		.00		800.00	
LAN/CELLULAR/TELECOMM EXP.	.00	22,050.00	1.1-	5,651.81	0.4-	37,800.00	1.1-
NETWORKING/INTERNET EXPENSE	.00	5,810.00	0.2-	1,462.35	0.1-	9,960.00	0.2-
BUILDING RENT	.00	141,370.00	7.0-	33,878.60	2.9-	241,620.00	7.2-
BLDG. REPAIRS/MAINT/SECURITY	.00	13,600.00	0.6-	4,484.00	0.3-	21,600.00	0.6-
GEN LIAB/PROPERTY INSURANCE	.00	18,560.00	0.9-	3,915.38	0.3-	28,610.00	0.8-
VEHICLE LEASE	.00	30,100.00	1.5-	7,377.16	0.6-	51,600.00	1.5-
VEHICLE DEPRECIATION	.00	.00		.00		.00	
VEHICLE REPAIRS & MAINT.	.00	4,900.00	0.2-	1,615.91	0.1-	7,600.00	0.2-
VEHICLE INSURANCE	.00	17,550.00	0.8-	602.74		27,300.00	0.8-
EQUIPMENT RENTAL	.00	1,050.00		441.60		1,800.00	
OPERATING LEASE EXPENSE	.00	.00		.00		.00	
EQUIPMENT REPAIRS	.00	.00		801.15		.00	
DEPRECIATION EXPENSE	.00	28,980.00	1.4-	12,863.99	1.1-	49,080.00	1.4-
AMORTIZATION EXPENSE	.00	11,690.00	0.5-	4,123.95	0.3-	19,840.00	0.5-
UTILITIES	.00	16,100.00	0.8-	3,654.63	0.3-	27,200.00	0.8-
MANAGEMENT FEES	.00	.00		.00		.00	
TANGIBLE PROPERTY TAXES	.00	13,400.00	0.6-	<385.11>		22,400.00	0.6-
INTANGIBLE TAXES	.00	.00		.00		.00	
OTHER TAXES	.00	100.00		.00		100.00	
LICENSES/PERMITS	.00	1,470.00		1,365.60	0.1-	1,930.00	
INTEREST EXPENSE	.00	17,925.00	0.8-	4,562.00	0.3-	30,875.00	0.9-
INTEREST INCOME	.00	<2,100.00>	0.1	<.79>		<3,600.00>	0.1
HRDWR/SFTWARE SUPPRT MGMT FEE	.00	.00		.00		.00	
LATE FEES	.00	700.00		476.24		1,200.00	
TOTAL EXPENSES	.00	1,271,555.00	63.4-	400,986.55	34.7-	2,147,415.00	64.1-
NET PROFIT/LOSS	.00	<30,035.00>	1.4-	568,670.07	49.2	<113,235.00>	3.3-

Balance Sheet Screen

Financials	1 LUCKY RENTAL PURCHASE	1/01/04-12/31/04
------------	-------------------------	------------------

Layout number: 1 Balance Sheet

Starting Date: 6/01/04
Ending Date: 12/31/04

Statement Type: Report Title: LUCKY RENTAL PURCHASE

Select Locs By: 1 All Locations

Copies: 1

Consolidated? Yes

Export File? No

Include YTD? Yes

Include Budget? Yes Budget Selected: 1

Comparatives? No

Page Numbers? Yes

Run Date? Yes

Printer ID: LP01

Control? No

Press F9 when finished
entering all parameters

Input (Y)es to automatically control the printer setting

Balance Sheet Example

2/28/06	LUCKY RENTAL PURCHASE BALANCE SHEET (06/01/04 Thru 12/31/04)		Page 1
CASH/AR ASSETS			
BoFA OPERATING	.00	.00	20,619.06
SUNTRUST OPERATING ACCT	.00	.00	583,280.77
SUNTRUST INVESTMENT ACCT	.00	.00	887.28
Cash In Drawer	.00	.00	2,000.00
Petty Cash	.00	.00	400.00
A/R RETAIL	.00	.00	5,620.96
Accounts Receivable - RTO	.00	.00	<6,026.93>
Employee Advances	.00	.00	.00
DUE TO/FROM AFFILIATE	.00	.00	.00
CONSTRUCTION-IN-PROGRESS	.00	.00	727.60
PREPAID INSURANCE	.00	.00	.00
PREPAID OTHER-(RENT/MISC)	.00	.00	2,560.00
TOTAL CASH/AR ASSETS	.00	.00	610,068.74
INVENTORY			
INVENTORY ON RENTAL	.00	.00	1,149,248.89
ACCRUED RENTAL UNITS	.00	.00	18,001.55
PENDING CR - INV REC'D	.00	.00	7,619.86
IDLE INVENTORY-OFF RENT & NEW	.00	.00	105,228.85
IDLE INVENTORY - DEMO	.00	.00	61,900.57
ACCUM DEPREC. - RENTAL UNITS	.00	.00	<413,687.02>
ACCUM DEPREC - IDLE INVENTORY	.00	.00	<27,104.18>
RESERVE - INVENTORY WRITEDOFFS	.00	.00	<20,000.00>
TOTAL INVENTORY - NET	.00	.00	881,208.52
FIXED ASSETS			
FURNITURE & FIXTURES	.00	.00	7,117.02
OFFICE/SHOP EQUIPMENT	.00	.00	61,591.29
COMPUTER/PC EQUIPMENT	.00	.00	78,401.30
SIGNS	.00	.00	26,462.24
VEHICLES	.00	.00	21,000.00
ACCUMULATED DEPRECIATION	.00	.00	<115,656.35>
LEASEHOLD IMPROVEMENTS	.00	.00	62,489.26
ACCUM AMORT - L/H IMPROV	.00	.00	<43,932.21>
TOTAL FIXED ASSETS - NET	.00	.00	97,472.55
OTHER ASSETS			
ORGANIZATION COSTS	.00	.00	.00
DUE FROM SHAREHOLDER	.00	.00	30,107.69
DUE FROM DUO CARD	.00	.00	.00
DEPOSITS	.00	.00	16,187.43
TOTAL OTHER ASSETS	.00	.00	46,295.12
TOTAL ASSETS	.00	.00	1,635,044.93

2/28/06	LUCKY RENTAL PURCHASE BALANCE SHEET (06/01/04 Thru 12/31/04)		Page 2
LIABILITIES			
ACCOUNTS PAYABLE	.00	.00	549,591.94
ACCRUED INVENTORY PURCHASES	.00	.00	18,001.55
ACCRUED PAYROLL	.00	.00	28,656.61
ACCRUED BENEFITS	.00	.00	4,342.74
CUSTOMER DEPOSIT LIABILITY	.00	.00	<1,792.28>
ACCRUED OTHER	.00	.00	<38,185.00>
CC LIAB - STAPLS/OFFC DEP (3)	.00	.00	1,397.35
CC LIAB BoFA VISA	.00	.00	.00
CC LIAB - AMEX - EP	.00	.00	58,481.91
CC LIAB - CAP ONE VISA - AMERI	.00	.00	2,993.87
CC LIAB	.00	.00	16,508.20
CC LIAB - CAP ONE VISA - EP	.00	.00	.00
CC LIAB AMEX - BW - EP	.00	.00	.00
CC LIAB - LOWES - AMERIVEST	.00	.00	.00
CC LIAB HOME DEPOT - EP	.00	.00	.00
ACCRUED SALES TAX	.00	.00	30,425.17
ACCRUED TANGIBLE TAX	.00	.00	5,465.49
CAPITAL LEASE LIABILITIES	.00	.00	15,467.22
NOTES PAYABLE-DELL	.00	.00	3,940.58
NOTES PAYABLE-PHONE	.00	.00	5,350.00
NOTES PAYABLE - VEHICLES	.00	.00	5,478.68
SUNTRUST LOC PAYABLE	.00	.00	150,000.00
AMERICAN TIRE CREDIT	.00	.00	.00
TOTAL LIABILITIES	.00	.00	856,124.03
CAPITAL/EARNINGS			
COMMON STOCK	.00	.00	.00
PAID IN CAPITAL	.00	.00	483,345.46
RETAINED EARNINGS	.00	.00	<273,094.63>
SHAREHOLDER DISTRIBUTION	.00	.00	.00
CURRENT P/L	.00	<30,035.00>	568,670.07
TOTAL CAPITAL/EARNINGS	.00	<30,035.00>	778,920.90
TOTAL LIABILITIES/EQUITY	.00	<30,035.00>	1,635,044.93

End of Day Processing

At the end of each day, the close out of each stores business is simple to handle and can done automatically. The screen will indicate the amount of money that has been posted to be deposited after petty cash and expenses and over and short amounts are posted.

```

Date: 2/10/06 15:32:23      Summary File EOD Change      02/10/06
Store:      1
Deposit 1:  Deposit 2:      Deposit 3:      Charge Dep:
Deposit 5:  Deposit 6:      Deposit 7:
      Pmt Amt  Tax Amt  Misc  Receivable AR  Paid  NSF  Refund Tot Cash
RTO:      0.00      0.00      0.00
Sales:      0.00      0.00      0.00      0.00
Service:      0.00

Del-C:  0 PU-C:  0 Pdout/Cgoff-C:  0 Del-U:  0 PU-U:  0 Pdout/Cgoff-U:  0
RTO BnkDeposit:      RTO Over/Short:      RTO Adjustment:
SaleBank Deposit:      SaleOver/Short:      Petty Cash:

Advertising Prt:      Auto/Van Gas/Oil:      Auto/Van Repairs:
Auto Lic/Inspect:      Cleaning Expense:      Computer Supply:
Contract Labor:      Copier Expense:      Freight:
Legal & Recovery:      Office Supplies:      Outside Services:
Postage:      Printing Expense:      Refunds/Referral:
Rental-Equipment:      Repairs--Units:      Repairs--Bldg:
Service Parts:      Supplies Maint:      Telephone:
TravelEnterrmnt:      Unit Accessories:      Other:

Enter Daily Deposit 1
Return-Next Field  F4-List Checks  F6-List PC Dtl  F8-Backout  Cmd-Exit Pg
    
```

End of Day Reports

Summary Report			
Select By Loc Or Loc Groups:	N		
Starting Date:	2/01/06	Ending Date:	2/10/06
Print Only Active Stores:	N		
Locations On Separate Pages:	N		
Print By Date Or Store:	D		
Print Report Nbr:	8		
# 1--Agreement Activity & Credit	# 2--Cust/Agreement/Unit Nbrs & Unit Movement		
# 3--RTO Cash Balancing	# 4--Movie/Sales Cash Balancing		
# 5--Misc Incomes and Fees	# 6--Unit Activity		
# 7--Agreement Activity	# 8--Daily Managers Report		
# 9--Petty Cash Reports	#10--Mtd Activity And Projections		
#11--Summary BOR Audit Rpt	#12--Mtd Activity With Store Name		
#13--Summary Receivables Analysis	#14--Misc Fees Analysis #25-Late Fee Rpt		
#15--Movie Cash Balancing	#16--Sales Cash Balancing #26-Service		
#17--Daily & Mtd Cash/Totals	#18--Club Fee Analysis #27-Club Proj		
#19--ESP Fee Analysis	#20--Airtime Analysis #28-New Money		
#21--Store Deposit Report	#22--Mtd Activity W/Customer Counts		
#23--Total Cash Balance	#24--Pending Analysis		

End of Day Reports should be run after the day is closed out.

End of Day Report

The cash balance report will make balancing each day's business much easier for your office managers. It will also indicate any errors where any of the stores could have posted wrong. The amount of disbursements becomes a known figure every day if added controls are needed. Each store can get a report like this each day. This is a report that management can look at in a glance, every morning, and know exactly what occurred at that store yesterday.

RUN DATE: 02/10/06 TIME:16:43:31		LUCKY RENTAL PURCHASE Summary Report By Date--Report # 8 Selected By Locations: 1 Transaction Date: 2/02/06												PAGE: 1			
C A S H B A L A N C E																	
Net Rental	Tax	Security Dep	Late Chg	Del Chg	RTO Rec	Grp	Misc	Esp	NonCash Refund	Over Short	Petty Cash	Adjust	Bank Deposit	Calc Diff			
2221.10	356.40		144.00		30.48-	149.82	25.00		163.04		103.46-		2925.42	0.00			
M O V I E / S A L E C A S H B A L A N C E																	
Store	Petty Cash	Movie Pmts	Tax	Misc	Mv Rec	Over Short	Deposit	Sale Amt	Tax	TradeIn /Disc	AR Rec	Cash Recvd	Over Short	Deposit			
1																	
U N I T A C T I V I T Y																	
Store	Deliveries New	RR	Pick Ups	Paid Outs	Change Offs	Gain +/-	End On	Net Trans	New Idle	RR Idle	Total Units	Yield Mtd	Late% wkly	Late% Mthly	Late% Total		
1	1		1	2		2-	679	1	120	99	24.38	898	2.47	33.73	33.72		
A G R E E M E N T A C T I V I T Y																	
Store	Deliv eries	Pick Ups	Paid Outs	Change Offs	Gain +/-	Ending	Yield Mtd	Pend Chgoff	Late 1-4	Late 5-7	Late 8-15	Late 16-30	Late 31+	Late 8+	Late 16+	Late Total	Late% Total
1	1	1	2		2-	521	4.26		46	3	16	15	89	120	104	169	32.44
P E T T Y C A S H I T E M S 1 T H R U 1 2																	
Store	ADVER TISING	AUTO EXPENSE	BANK CHARGES	CASUAL LABOUR	CLEANING EXPENSE	COMPUTER EXPENSE	EMPLOYEE SPIFFS	EMPLOYEE PMTS	EMPLOYEE REPAIRS	INVENTOR SUPPLIES	OFFICE	POSTAGE	REPAIRS MAINTENA	1-12 Total			
1														99.00			
P E T T Y C A S H I T E M S 1 3 T H R U 2 4																	
Store	STORE SUPPLIES	TRAVEL ENTERTAI	TELE PHONE	MISCELLA NEOUS	#	#	#	#	#	#	#	#	#	Group2 Total	Grand Total		
1	4.46													4.46	103.46		
TIME FINISHED:16:43:31																	

Cash Balancing Report

This report explains all forms of income, disbursements and adjustments with the exact bank deposit. The report is available for each store, district, region or total company every day after closing. This report should be run AFTER the Summary Store EOD Processing (SUMEODS) is complete. This report itemizes income for a selected period.

RUN DATE: 02/10/06 TIME:16:50:51		LUCKY RENTAL PURCHASE Summary Report By Date--Report # 3 Transaction Date: 2/02/06												PAGE: 1	
C A S H B A L A N C E															
Store	Net Rental	Tax	Security Dep	Late Chg	Del Chg	RTO Rec	Grp	Misc	Esp	NonCash Refund	Over Short	Petty Cash	Adjust	Bank Deposit	Calc Diff
1	2221.10	356.40		144.00		30.48-	149.82	25.00		163.04		103.46-		2925.42	
2	2652.97	430.35		80.00		50.58	229.10							3443.00	
4	1997.49	321.17		16.00		101.33	143.61							2579.60	
444															
Tot	6,871.56	1,107.92		240.00		121.43	522.53	25.00		163.04		103.46-		8,948.02	
TIME FINISHED:16:50:51															

Once the summary is built, it takes less than a minute to run. Cash balances can not be changed unless it is on the same date of the posting. Any error can be corrected with proper security access in the accounting department or home office.

Miscellaneous Income and Fees Report

This summary report indicates types of income by number of days. It indicates your total agreement balances and your increase or decrease in dollar amounts of these balances. Balance on Rent may increase, however, the relevant figure is the amount of increase or decrease agreement receivables. This report helps evaluate stores and account managers by the amount of loss revenue left on the table from pickups, charge offs and lost late charges.

RUN DATE: 02/13/06 TIME:10:02:57		LUCKY RENTAL PURCHASE Summary Report By Date--Report # 5 Transaction Date: 2/02/06											PAGE: 1			
Store	Net Rental	Del Fees	Late Fees	Grp	Other Fees	MISC Fees %	INCOMES Total Revenue	AND Sales Tax	FEEES Petty Cash	Tot Agmt Bal	Mo Proj	Add Rec	Free Pmts	PK Up	Loss Revenue ChgOff	LateCg
1	2,221		144	149	25	12.55	2,539	356	103	533,360	45,341	812-				
2	2,652		80	229		10.43	2,962	430		893,920	77,922	955-				
4	1,997		16	143		7.39	2,157	321		523,138	46,521	1,643-	44			2
444																
Total	6,871		240	522	25	10.28	7,659	1,107	103	1,950,420	169,785	3,411-	105			3
TIME FINISHED:10:02:57																

The last three columns on this report are very important. These columns pertain to "Loss Revenue". Any money that was not collected when an account was picked up, would fall in the column "Pk Up". Any account that was charged off as uncollectible, the agreement balance will fall in "Chg Off". Any late charges that were not collected that were due would fall in "Late Cg".

Petty Cash Report

RUN DATE: 02/13/06 TIME:10:07:21		LUCKY RENTAL PURCHASE Summary Report By Date--Report # 9 Transaction Date: 2/02/06											PAGE: 1		
Store	ADVER TISING	AUTO EXPENSE	BANK CHARGES	P E T T Y CASUAL LABOUR	C A S H CLEANING EXPENSE	I T E M S COMPUTER EXPENSE	1 T H R U EMPLOYEE SPIFFS	12 EMPLOYEE PMTS	I N V E N T O R REPAIRS	OFFICE SUPPLIES	POSTAGE	REPAIRS MAINTENA	1-12 Total		
1				99.00									99.00		
2															
4															
Total				99.00									99.00		
RUN DATE: 02/13/06 TIME:10:07:21		LUCKY RENTAL PURCHASE Summary Report By Date--Report # 9 Transaction Date: 2/02/06											PAGE: 1		
Store	STORE SUPPLIES	TRAVEL ENTERTAI	TELE PHONE	MISCELLA NEOUS	P E T T Y #	C A S H #	I T E M S #	13 #	T H R U #	24 #	#	#	#	Group2 Total	Grand Total
1	4.46													4.46	103.46
2															
4															
Total	4.46													4.46	103.46
TIME FINISHED:10:07:21															

Daily and Month-to-Date Cash/Totals (Summarized) Report

This summary report indicates types of income by number of days. It indicates your total agreement balances and your increase or decrease in dollar amounts of these balances. Balance on Rent may increase; however, the relevant figure is the amount of increase or decrease agreement receivables. This report helps evaluate stores and account managers by the amount of loss revenue left on the table from pickups, charge offs and lost late charges.

RUN DATE: 02/13/06 TIME:10:11:52		LUCKY RENTAL PURCHASE Summary Report By Store--Report #17 Transaction Date: 2/02/06											PAGE: 1	
R T O / M O V I E / S A L E T O T A L S														
Store	Bank Deposit	Rental Income	Movie Income	GRP	ESP	Net Sales	Late Charges	Sales Tax	Over Short	Petty Cash	Del Svc	NSF Refunds	Misc	Net Recvble
1	2925.42	2221.10		149.82			144.00	356.40		103.46-		163.04	25.00	30.48-
2	3443.00	2652.97		229.10			80.00	430.35						50.58
4	2579.60	1997.49		143.61			16.00	321.17						101.33
444														
TL	8,948.02	6,871.56		522.53			240.00	1,107.92		103.46-		163.04	25.00	121.43
TIME FINISHED: 10:11:52														

Summary Receivables Analysis Report

This summary report enables you to compare your new Accounts Receivable balances in Video Tape Rental, Sales Account Receivable and the receivables you established within your rent-to-own payments. These are exclusive features that are found only in the RSSS reporting system.

RUN DATE: 02/13/06 TIME:10:48:43		LUCKY RENTAL PURCHASE Summary Report By Date--Report #13 Transaction Date: 2/02/06										PAGE: 1
R E C E I V A B L E S A N A L Y S I S												
Store	Net MV Rec Received	New AR Rec Added	AR Rec Received	AR Rec Balance	Nbr AR Agreements	Net RTD Rec Received	RTD Rec Balance	Nbr RTD Rec Customers	Total Net Rec Received			
1						30.48-	4,527.68-	56	30.48-			
2				504.85	1	50.58	3,783.83-	182	50.58			
4				5,299.21	1	101.33	5,404.78-	104	101.33			
444												
Total				5,845.45	2	121.43	13,716.29-	342	121.43			
TIME FINISHED:10:48:43												

Summary Income Comparison Report

This is a very flexible and valuable report that will keep you abreast of trends that occur in any specific type of business. If your business has retail sales income, movie income or rental income, this comparison report example will give you the comparison every day in less than one minute. You can compare any dates. In this example, you are comparing the total month of December 2005 to the total month of January 2006. You could keep up on a daily basis month by month. For example, the first 10 days of the current period compared to the first 10 days of the prior month. You could compare the same 10 days to last year or the year prior. Any combination is possible, just enter the dates and the information is summarized.

RUN DATE: 02/13/06 TIME:11:18:40		LUCKY RENTAL PURCHASE SUMMARY INCOME COMPARISION REPORT										PAGE: 1	
	SALES		GAIN OR LOSS	GROSS PROFIT		MOVIE INCOME			RENTAL INCOME			TOTAL INCOME	
	12/01/05 TO 12/31/05	1/01/06 TO 1/31/06		12/01/05 TO 12/31/05	1/01/06 TO 1/31/06	12/01/05 TO 12/31/05	1/01/06 TO 1/31/06	GAIN OR LOSS	12/01/05 TO 12/31/05	1/01/06 TO 1/31/06	GAIN OR LOSS	12/01/05 TO 12/31/05	1/01/06 TO 1/31/06
1	4,096	4	4092-	19.19	747.00-			0	42,232	49,639	7406	46329	49643
2	2,601	3,234	632	55.62	37.93			0	71,354	82,715	11361	73956	85950
4	16,068	1,142	14926-	30.25	49.84			0	51,748	56,774	5025	67817	57916
444			0	0.00	0.00			0			0	0	0
TOTAL	22767	4380	18386-	31.16	38.49	0	0	0	165335	189129	23793	188102	193509
GP \$:	7094	1686	5408-	31.16	38.49	0	0	0	165335	189129	23793	172429	190815
TOTAL INCOME (GAIN/LOSS)			5408-					0			23793		18385
RUN DATE: 02/13/06 TIME:11:18:40		LUCKY RENTAL PURCHASE SUMMARY INCOME COMPARISION REPORT										PAGE: 2	
STORE	SALES DOLLARS	GROSS PROFIT DOLLARS		MOVIE INCOME	RENTAL INCOME	TOTAL INCOME	TOTAL NET INCOME						
1	99.90-	114.11-		0.00	17.53	7.15	67.81-						
2	24.31	16.36-		0.00	15.92	16.21	5.62-						
4	92.89-	88.39-		0.00	9.71	14.59-	78.88-						
444	0.00	0.00		0.00	0.00	0.00	0.00						
TOTAL	80.75-	76.41-		0.00	14.39	2.87	59.17-						
TIME FINISHED:11:18:40													

EHF Manager's Report

This summary comparison report is available to run everyday automatically. The report can be run at any time for any prior dates or it can be available for management to review every morning.

This report is available in its present form for any number of locations. It can be summarized by districts or regions and recapped for total company. The report can be changed for any specific information to fit any type business income of information that we capture.

RUN DATE: 02/13/06 TIME:12:55:03		LUCKY RENTAL PURCHASE EASY HOME FURNISHINGS MANAGERS REPORT FOR THE DATE OF: 2/02/06						PAGE: 1
REFERENCE LOCATION	1		2		4		444	
	TODAY	MTD	TODAY	MTD	TODAY	MTD	TODAY	
REGION: 1								
RENTAL INCOME	2221.10	2221.10	2652.97	8372.69	1997.49	8872.26		
PROCESS/DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00		
LATE CHARGES	144.00	144.00	80.00	74.00	16.00	144.00		
GRP	149.82	149.82	229.10	652.30	143.61	579.26		
OTHER FEES	25.00	25.00	0.00	20.00	0.00	0.00		
TAX	356.40	356.40	430.35	1351.84	321.17	1417.77		
RTD RECEIVABLES	30.48-	30.48-	50.58	301.92	101.33	30.70		
TOTAL RTD CASH	2865.84	2865.84	3443.00	10772.75	2579.60	11043.99		
SALES INCOME	0.00	0.00	0.00	0.00	0.00	0.00		
SALES INT INCOME	0.00	0.00	0.00	0.00	0.00	0.00		
SALES A/R PMTS	0.00	0.00	0.00	0.00	0.00	0.00		
SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00		
SALES A/R	0.00	0.00	0.00	0.00	0.00	0.00		
SALES DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00		
SALES TRADE IN	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL SALES CASH	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL REVENUE	2865.84	2865.84	3443.00	10772.75	2579.60	11043.99		
OVER/<SHORT>	0.00	0.00	0.00	0.00	0.00	0.00		
DISBURSEMENTS	103.46	103.46	0.00	0.00	0.00	0.00		
TOTAL DEPOSIT	2925.42	2925.42	3443.00	11752.75	2579.60	11043.99		

RUN DATE: 02/13/06 TIME:12:55:03		LUCKY RENTAL PURCHASE EASY HOME FURNISHINGS MANAGERS REPORT FOR THE DATE OF: 2/02/06						PAGE: 2
REFERENCE LOCATION	1		2		4		444	
	TODAY	MTD	TODAY	MTD	TODAY	MTD	TODAY	
REGION: 1								
RENTAL UNIT INFORMATION								
BEGIN		682		1152		708		
+ DELIVERIES	1	1	2	7	3	3		
- PICKED UP	1	1	1	2	3	8		
- PAID OUT	2	2	3	10	1	7		
- CHARGED OFF	0	0	0	0	0	0		
CHANGE + -	2-	3-	2-	5-	1-	12-		
+/- TRANS IN/OUT		1-		0		0		
ENDING		679		1147		696		
RENTAL CONTRACT INFORMATION								
BEGIN		524		903		537		
+ DELIVERED	1	1	2	6	2	2		
- PICK UPS	1	1	0	0	2	4		
- PAID OUTS	2	2	2	8	1	7		
- CHARGE OFFS	0	0	0	0	0	0		
CHANGE + -	2-	3-	0	2-	1-	9-		
+/- TRANS IN/OUT		2-		2-		9-		
ENDING		521		901		528		
CONTRACT YIELD MTD		4.87		10.11		18.02		
RENTAL PAST DUE INFO								
PENDING CHARGE OFFS		0		0		0		
1 - 4 DAYS		46		63		27		
5 - 7 DAYS		3		0		0		
8 - 15 DAYS		16		21		6		
16 - 30 DAYS		15		19		5		
31 + DAYS		89		178		64		
LATE TOTAL		169		281		102		
7 PLUS LATE %		23.03		24.19		14.20		
LATE % TOTAL		32.43		31.18		19.31		
RENTAL CUSTOMER INFORMATION								
TOTAL CUST/YIELD MTD	359	7.07	523	17.44	370	25.93		
IDLE UNITS NEW/USED	120	99	195	90	182	68		
BOM APU/CURRENT APU	66.65	66.77	67.91	67.93	66.83	66.84		
TOTAL UNIT/YIELD MTD	679	3.73	1147	7.93	696	13.67		
TOTAL CUST/YIELD MTD	359	7.07	523	17.44	370	25.93		
TOTAL CONT/YIELD MTD	521	4.87	901	10.11	528	18.02		
CONTRACT BALANCES		533360.57		893920.88		523138.89		

Regional Manager's Report

This report is an excellent management tool to record all comparison information for retail and rent-to-own stores. Managers and owners can make this report a part of their review on a consistent basis to determine the direction of each store and the total company.

The information in this report pertains to a specific retail or rent-to-own store or group of stores. Each store would have a separate report. The stores could then be summarized by district or region. The last page give total company information figures.

A specific report can be designed for your company.

RUN DATE: 02/13/06 TIME:13:05:05		LUCKY RENTAL PURCHASE CONN REGIONAL MANAGERS REPORT FOR THE DATE OF: 2/02/06										PAGE: 1		
REFERENCE LOCATION	1		2		4		444		1 DIVISION		1 REGION			
	TODAY	MTD	TODAY	MTD	TODAY	MTD	TODAY	MTD	TODAY	MTD	TODAY	MTD		
REGION: 1														
RENTAL INCOME	2221	2221	2652	8372	1997	8872			6871	19466	6871	19466		
LATE CHARGES	144	144	80	74	16	144			240	362	240	362		
OTHER FEES	25	25	0	20	0	0			25	45	25	45		
INSURANCE	149	149	229	652	143	579			522	1381	522	1381		
RENTAL REVENUE	2539	2539	2962	9118	2157	9595			7659	21254	7659	21254		
RENTAL SALES	0	0	0	0	0	0			0	0	0	0		
TOTAL RENTAL	2539	2539	2962	9118	2157	9595			7659	21254	7659	21254		
RETAIL SALES	0	0	0	0	0	0			0	0	0	0		
TOTAL REVENUE	2539	2539	2962	9118	2157	9595			7659	21254	7659	21254		
RENTAL TAX	356	356	430	1351	321	1417			1107	3126	1107	3126		
RETAIL TAX	0	0	0	0	0	0			0	0	0	0		
DISBURSEMENTS	103	103	0	0	0	0			103	103	103	103		
OVER/SHORT	0	0	0	0	0	0			0	0	0	0		
NET RECEIVABLES	30-	30-	50	301	101	30			121	302	121	302		
BAD CHECKS	163	163	0	980	0	0			163	1143	163	1143		
BANK DEPOSIT	2925	2925	3443	11752	2579	11043			8948	25722	8948	25722		
FEES & CHARGES %	12.55	12.55	10.43	8.18	7.39	7.53			10.28	8.41	10.28	8.41		
BEGIN		682		1152		708				2542		2542		
+ DELIVERIES	1	1	2	7	3	3			6	11	6	11		
- PICKED UP	1	1	1	2	3	8			5	11	5	11		
- PAID OUT	2	2	3	10	1	7			6	19	6	19		
- CHARGED OFF	0	0	0	0	0	0			0	0	0	0		
CHANGE + -	2-	3-	2-	5-	1-	12-			5-	20-	5-	20-		
+/- TRANS /ENDING	1-	679	0	1147	0	696			1-	2522	1-	2522		
WKLY BOR/MTHLY BOR	0	679	0	1147	0	696			0	2522	0	2522		
IDLE UNITS NEW/USED	120	99	195	90	182	68			504	692	504	692		
TOTAL IDLE/IDLE %	219	24.38	285	19.90	250	26.42			1196	32.16	1196	32.16		
TOTAL UNITS		898		1432		946				3718		3718		
APU/YIELD MTD	66.78	3.73	67.94	7.93	66.84	13.67			67.32	8.39	67.32	8.39		
WKLY APU/MTHLY APU	0.00	66.78	0.00	67.94	0.00	66.84			0.00	67.32	0.00	67.32		
PERFORMANCE %	2.78		5.99		16.38				7.11		7.11			
DUE DATE CHG DAYS/\$	7-	23-	27	72	105	592			125	641	125	641		
% DUE DATE \$/RENTAL	1.04-		0.87		6.67				3.29		3.29			
LOST INCOME ON PU	0	0	2	2	0	339			3	3	3	3		
% LOST INCOME \$/RENT	0.00		0.03		3.82				1.75		1.75			
PAST DUE INFO														
1 - 7 WKLY/MO	0	49	49	0	63	63			0	139	139	0	139	139
8 - 14 WKLY/MO	0	14	14	0	17	17			0	36	36	0	36	36
8 UP WKLY/MO	0	120	120	0	218	218			0	413	413	0	413	413
15 UP WKLY/MO	0	106	106	0	201	201			0	377	377	0	377	377
8 UP % 15 UP %	17.67	15.61	19.00	17.52	10.77	10.05			16.37	14.94	16.37	14.94		
LATE TOTAL WKLY/MO	0	169	169	0	281	281			0	552	552	0	552	552
LATE % WKLY/MO	0.00	24.88	0.00	24.49	0.00	14.65			0.00	21.88	0.00	21.88		
LATE % TTL/\$ P DUE	24.88	77531	24.49	130954	14.65	44901			21.88	253386	21.88	253386		
CONTRACT YIELD MTD		4.87		10.11		18.02				10.86		10.86		
TOTAL CUST/YIELD MTD	359	7.07	523	17.44	370	25.93			1252	16.98	1252	16.98		

Monthly Regional Manager's Report

This report is designed for a specific credit furniture company with multiple stores. The report provides the summary information for today and week-to-date.

REFERENCE LOCATION	1		2		4		444	
	TODAY	MTD	TODAY	MTD	TODAY	MTD	TODAY	MTD
RUN DATE: 02/13/06	LUCKY RENTAL PURCHASE							PAGE: 1
TIME:13:15:42	BI-RITE'S MONTHLY REGIONAL MANAGERS REPORT							
	FOR THE DATE OF: 2/02/06							
REGION: 1								
RENTAL INCOME	2221.10	2221.10	2652.97	8372.69	1997.49	8872.26		
NSF CK RECEIVED	163.04	163.04	0.00	980.00	0.00	0.00		
PROCESS/DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00		
LATE CHARGES	144.00	144.00	80.00	74.00	16.00	144.00		
INSURANCE	149.82	149.82	229.10	652.30	143.61	579.26		
OTHER FEES	25.00	25.00	0.00	20.00	0.00	0.00		
TAX	356.40	356.40	430.35	1351.84	321.17	1417.77		
RTD RECEIVABLES	30.48	30.48	50.58	301.92	101.33	30.70		
TOTAL RTD CASH	3028.88	3028.88	3443.00	11752.75	2579.60	11043.99		
SALES INCOME	0.00	0.00	0.00	0.00	0.00	0.00		
SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER SALES AMTS	0.00	0.00	0.00	0.00	0.00	0.00		
SALES DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00		
SALES TRADE IN	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL SALES	0.00	0.00	0.00	0.00	0.00	0.00		
- SALES RECEIVABLES	0.00	0.00	0.00	0.00	0.00	0.00		
+ A/R PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL SALES CASH	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL REVENUE	3028.88	3028.88	3443.00	11752.75	2579.60	11043.99		
OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00		
DISBURSEMENTS	103.46	103.46	0.00	0.00	0.00	0.00		
TOTAL DEPOSIT	2925.42	2925.42	3443.00	11752.75	2579.60	11043.99		
FEES TO REVENUE %		11.79		7.38		7.53		
BEGINNING BOR		524		903		537		
+ DELIVERIES	1	1	2	6	2	2		
- PICKUPS	1	1	0	0	2	4		
- CHARGEOFFS	0	0	0	0	0	0		
- PAID OUTS	2	2	2	8	1	7		
+/- TRANS IN/OUT		1-		0		0		
BOR CHANGE + -	2-	3-	0	2-	1-	9-		
ENDING BOR		521		901		528		
IDLE UNITS	219		285		250			
TOTAL UNITS	898		1432		946			
IDLE %	24.38		19.90		26.42			
LATE 1 - 7	49		63		27			
LATE 8 - 14	14		17		5			
LATE 15 - 30	17		23		6			
LATE 31 - 60	11		41		5			
LATE 60+	78		137		59			
LATE %		32.43		31.18		19.31		
BEGIN MTD RTD BAL		535520.53		896462.29		537275.48		
+/- RTD BALANCES	812.70-	2159.96-	955.34-	2541.41-	1643.72-	14136.59-		
END MTD RTD BAL		533360.57		893920.88		523138.89		
CONTRACT YIELD		5.19		11.21		18.17		