RentWorks4 Features & Reports

Loaded with time-saving features and reports, RentWorks4 was designed with direct input from auto rental operators like you. We understand where you're coming from and where you want to go! And RentWorks4 will help you get there by providing tools that will streamline your operation and increase your bottom line. In today's highly competitive economy, why be satisfied with merely staying in the race? With RentWorks4, you'll own the road!

KEY FEATURES

RentWorks4 is packed with so many features we can't possibly list them all, but here are some key reasons to select the **#1** auto rental management software available:

RENTAL

- Unlimited rate types, calculations, and quotes:

 Hourly, daily, weekly, monthly, long term
 Insurance replacement/calendar day rates

 - Corporate customer rates
 - Seasonal rates
 - Bundled rates
 - Time slot rates
 - Calendar day rates
 Rate blackouts
- User-defined rate periods
- Rate yield management tools
 Creates renter and customer file collects and stores all relevant information about customers including name, address, phone, company name, car type, coverages and email address
- Insures accurate calculation of rental charges
- Allows you to void rental agreements
- Handles multiple fuel types, including pre-paid gas Enforces policies for excess mileage, late charges beyond user-defined grace periods, fuel charges, and excess charges for clean-up and damages
- Calculates sales tax, city taxes, airport and state/province surcharges
- Closes and prints accurate laser-generated rental
- agreements
- Laser forms can be emailed
- Checks vehicle availability and pricing for walk-ups
- Allows you to define Rate Rules to determine deposit requirements, pick-up day, min/max number of days Handles tax-exempt rentals
- Prints multiple rental forms (hundreds to choose from!)
- Credit card authorization and settlement module
- User-defined minimum age and underage drivers
- Unlimited notes for each reservation, contract, vehicle, renter, or local company System can automatically issue rental agreement
- numbers
- Captures lost and found items
- Translation table available so screens can be displayed in other languages
- Provides menu level and field level security
- Process one-way rentals and split revenue with user-defined matrices
- Tracks non-revenue movement of vehicles and prints non-revenue tickets
- Allows for sale of miscellaneous items (such as boxes, maps, etc.) that are not attached to a rental agreement
- Comprehensive audit trail of contract changes from
- initiation through posting Allows for Optional Equipment to be inventoried, rented and tracked

Corporate Customer Processing:

- Stores corporate profile accessible by company name, number or authorized drivers
- Stores Accounts Receivable customer number
- Allows you to assign specific rates to corporate accounts

Insurance Replacement:

- Allows multiple split billing among insurance and direct bill customers
- Captures and tracks extensions
- Stores insurance claims information, including claim #, adjuster and rate allowed

LoanerTrack:

- Process service loaner agreements in one easy screen
- Stores dealership service rental information, including
- service order #, service advisor and rate allowed

RESERVATIONS

- ResPlanner can assign vehicles to reservations
- Print or email reservation confirmations and quotes
- Reservation links to franchise systems
- No-show processing

FLEET OPERATIONS & MAINTENANCE

- Stores detailed vehicle information, such as key codes,
- depreciation, optional equipment, as well as images Look-up button gives you the ability to find a vehicle by Unit #, License # or VIN
- Maintains repair orders along with labor and parts costs
- Allows you to set up recurring maintenance procedures
- Retains full service history by vehicle
 Provides detailed transaction history by vehicle

Projected Availability Forecasting:
Analyzes availability on an hourly basis
Allows you to include forecasted fleet acquisitions and turn-backs

Parking/Toll Violation Management:

- Identifies responsible renter based on vehicle license, violation date and time
- Exports rental information to a form letter
- Interfaces with parking ticket and toll management systems such as HTA, VMS, and Rent-a-Toll.

Cash Drawer Reconciliation:

- Links cash drawer to a terminal or counter agent
 Stores starting balance for a drawer
- Maintains running starting/ending cash balances by shift
- Allows for petty cash items
- Supports cash drops and balance outs

- Key Interfaces: Microsoft Excel®: Several RentWorks reports can be downloaded into an Excel spreadsheet, giving you the opportunity to analyze important data and to create
- charts and graphs. Microsoft Word®: Allows you to perform customer mailing label merge
- Progress Results[®]: Create queries and generate custom reports
- Other Accounting Interfaces: Intuit QuickBooks[™] Pro, Sage MAS200[®], Peachtree, Reynolds & Reynolds Performance Path ERA2[®], and ADP Open Elite

INQUIRIES & REPORTS

In addition to the following rep<mark>orts, you can custom</mark> design your own reports to meet the specific needs of your business.

INQUIRIES

Cash Drawer Inquiry
 Contract Inquiry

LUEBIRD AUTO RENTAL **CYSTEMS**

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Contract & Reservation Audit

- Credit Card Inquiry
- Due Back Inquiry
- Extension Inquiry
 Rates & Availability Inquiry
- Reservation Inquiry
- Source Referrals Inquiry
 Fleet Inquiries: By Date/Time/License, By Status, Foreign Vehicles, Maintenance Due, Repair Orders, Ready Lines, Transactions, Vehicle Problems

FLEET REPORTS

- Additions Report
- Depreciation Report

License Expirations Report

Maintenance Alerts Report

Maintenance Due Report

- Payment Processing Report
 Sales Report
 Contract Revenue by Vehicle Report
 Profit/Loss by Vehicle Report

• Problems Report • Repair Order Report Fleet Due Back Report
 Fleet Overdue Report
 Fleet Status Report
 Fleet Summary Report

• Fleet Financials and Statistics Report

Incoming/Outgoing Units Report
Net Available Vehicles Report

Projected Utilization Report

Accounts Receivable Report

Daily Transaction Report

Booked Revenue Entries Report

 Daily Location Summary Report Location Performance Report

Revenue Management Report

Year-To-Year Revenue Report

Corporate Rentals Report

Source of Business Report

Contract Receipts Report

Invoice Report

Statement Report

Extension Report

Lost and Found Report

EXCEPTION REPORTS

Additional Deposits Report

Contract Discrepancy Report
 Contract Report
 Missing Miles Report

Rate Exception Report
 Turndown Report

Payment & Deposit Exception Report

Detailed Reservation Report

 No-Show Processing Report Reservation Report

Commissions Report

35-Day Roll Report

Deposits Report
 Payments Report

• Revenue Report • Tour Revenue Report

Customer Report
 Reasons Report

Reservation Source of Business Report

• Taxes and Fees Report • Tax Exempt Report

• Cash Drawer Report • Daily Business Report

• Daily Cash Report • Draft Capture Report

 Transactions Report **MANAGEMENT REPORTS**

Accrual Report