



TransManager Details

What is Aloha TransManager?

Aloha TransManager is a seamless interface between the Aloha Point of Sale financial data and the Aloha Inventory data to various accounting and payroll systems.

Aloha TransManager is approved by Radiant Systems, sold through Aloha resellers and implemented by ReSTAR.

What are the Benefits?

- Eliminate manual entry of data produced by the Aloha POS and/or Aloha Inventory module. Aloha offers Aloha TransManager as an add-on module to help make your business run more efficiently.
- Save valuable employee time at the central office by processing and importing data.
- Gain precise and accurate information. Manual data entry can sometimes create incorrect information resulting in misleading financial reporting.
- Obtain information more quickly than if data was entered by hand. Taking time off is no longer a dream. Even with piles waiting for your return, processing and importing is much faster than manual data entry.
- Auto processing and multiple day processing available for select interfaces.
- CPA's recommend their clients set and maintain standards for company accounting and reporting. Aloha TransManager is an accountant's dream!

Aloha Adds Value

- Aloha offers integration to most of the popular accounting and payroll systems. By using an off-the-shelf accounting and/or payroll system, you gain from the manufacturer's financial stability and their long-standing experience in the accounting industry.
- Aloha offers multiple interfaces for each accounting package. Aloha TransManager can import more than just sales information. We are confident that you would prefer to have the ability to import additional information along with daily sales. See the available list of interfaces that follows.
- Aloha partnered with ReSTAR for Aloha TransManager implementation services. ReSTAR specializes in Aloha POS integration, accounting, payroll and inventory for the hospitality industry.
- ReSTAR is a Development Partner for the manufacturers of supported accounting systems and the ADP payroll system. This allows ReSTAR to receive pre-released copies of new accounting/payroll software versions for testing continued compatibility amongst systems being interfaced.
- ReSTAR provides one-on-one installation, setup, training and on-going support services to produce successful integration results.

Things you should know before purchasing Aloha TransManager:

- Check the Integration Breakdown list to confirm your accounting/payroll system is supported.
- Review the Integration Breakdown list to know your accounting system's integration capabilities.
- Microsoft Dynamics GP and MAS 90/MAS 200 require an integration module.
- Microsoft Dynamics GP and MAS 90/MAS 200 require assistance from your accounting provider for testing and upgrade support. You will incur any fees related to this assistance.

What is Aloha TransManager's Annual Support/Upgrade Plan?

The Annual Support/Upgrade Plan will provide you with unlimited phone/email support along with upgrades to the Aloha TransManager software as they are released. You must be on the current version of the Aloha TransManager software in order to join the Plan. The Aloha TransManager software is **not** covered under the Aloha POS Maintenance Plan.

Aloha TransManager "Annual Support/Upgrade Plan" Benefits Include:

- Unlimited Phone/Email Support.
- Priority service over Customers not on the Plan.
- Periodic promotions for products and services.
- Monthly email "Tips" on how to better use your Aloha TransManager software.
- Aloha TransManager Software Upgrades.
 - Maintain compatibility with integrated system versions including the Aloha POS, Aloha Inventory, Accounting systems and Payroll systems.
 - Receive new software enhancements.
 - Receive new software interfaces.

Why should you join the Annual Support/Upgrade Plan?

The Aloha TransManager software maintains compliance between the Aloha POS and Inventory software versions and the various Accounting and Payroll system versions as they all upgrade.

If you upgrade either your Aloha POS software, your Aloha Inventory software, or your Accounting or Payroll software, the Aloha TransManager Annual Support/Upgrade Plan will offer software upgrades to maintain compatibility. You may be required to upgrade Aloha TransManager for compliance or the interface may stop functioning properly.

How do you purchase the Annual Support/Upgrade Plan?

There are two options for purchasing your Annual Support/Upgrade Plan:

1. Complete and mail the Order form that will come with your software.
2. Purchase it directly from ReSTAR.

Aloha TransManager includes 90 days free upgrades (from date of purchase).

What about Training for Aloha TransManager?

Included with your Aloha TransManager software, you will receive the software license and implementation services that will be provided by ReSTAR. The implementation services will provide you with phone services to install, configure, train and test one interface for one location until complete. Review the 4 Steps to a Successful Aloha TransManager Implementation page for more information on what is provided under these services. ReSTAR's Aloha TransManager "Quick" product does **not** include the implementation services.

What is an Interface?

ReSTAR continues to add new interfaces to the Aloha TransManager software. An interface is a software process involving a source (Aloha POS or Aloha Inventory) and a destination (accounting or payroll) data set along with accounting specific parameters. In other words, an interface is a set of data to be processed and converted into a pre-defined format to be imported. There are multiple interfaces available per accounting system.

ReSTAR is knowledgeable with many accounting systems. ReSTAR can assist you with some accounting functionality, but these services are not part of the standard Aloha TransManager Implementation service.

What about On-going Training Services and Additional Interface configuration for Aloha TransManager?

ReSTAR offers to you the ability to purchase services for additional training or additional interface configuration.

What if you have a Remote Central Accounting Office?

If your Accounting or Payroll software resides off premises from your Aloha server, you will need a way to transfer files from your Aloha server to your central office. There are multiple options including ReSTAR's Aloha TransManager "Transfer" utility. For any option other than Aloha TransManager Transfer, ReSTAR is not responsible for implementing or supporting your choice of file transfer software.

ReSTAR will review with you the best place to install and the best way to configure the Aloha TransManager software during the Pre-Installation appointment.

4 Steps to a Successful Aloha[®] TransManager Implementation

The Aloha TransManager software, includes implementation services for one interface for one location. A series of phone appointments will be provided and **not** scheduled consecutively. Following is an outline of the series of appointments you will receive from ReSTAR via telephone. ReSTAR's Aloha TransManager "Quick" software does not include implementation services.

- 1) **Pre-Installation Interview (.5 hour – technically savvy*)**
Complete a "Pre-Installation" checklist with a ReSTAR technician. Review hardware configuration, file transfer utility requirements (if any), and implementation questions.
- 2) **Installation (.5 hour – technically savvy*)**
ReSTAR will walk you through the installation wizard of Aloha TransManager and acquire the personalized serial number for your software.
- 3) **Getting Started (2 hours – accounting savvy*)**
ReSTAR will assist you with setting up one location with your first choice of an Aloha interface and perform test processing. After training on one location, you should be able to roll out additional locations yourself. This step may require assistance from your accounting/payroll provider. ReSTAR suggests the Aloha system is running for a minimum of two weeks prior to this appointment.
- 4) **Follow-up Training & Testing (1-2 hours – accounting savvy*)**
ReSTAR will assist you with reviewing any open issues and processing for your first interface. ReSTAR will continue appointments as needed to train and test the Aloha TransManager software for your first interface until complete.

If implementing payroll, there will be an additional pre-getting started appointment to review your current payroll processing.

Interface completion time frame will vary per customer based on interface and customer and ReSTAR schedules.

**Technically savvy: An individual familiar with your POS system and network drives who has the ability to communicate about the PC/Server environment that will be available for this install. Examples: MIS tech, Network support tech, company owner or POS reseller.*

**Accounting savvy: An individual familiar with your accounting software, chart of accounts, journal entries and daily sales entries who has the ability to communicate about the accounting environment. Examples: Controller, Owner, Accountant, Bookkeeper or Office Manager.*

 **TransManager**
Supported Systems & Interfaces
ver. 4.0

QuickBooks *(On-line Accounting & Payroll versions not supported):*

- Aloha Sales to General Ledger
- Aloha Time & Attendance to Payroll *(requires QuickBooks Pro or higher.)(QuickBooks limitation- no tip importing)*
- Aloha Labor Dollars to General Ledger
- Aloha House Accounts to Accounts Receivable
- Aloha Membership to Accounts Receivable
- Aloha Deposits to Bank Reconciliation
- Aloha POS Product Mix Costs to General Ledger
- Aloha Inventory Receipt Invoices to Accounts Payable
- Aloha Inventory Cost of Goods/Adjustments to General Ledger
- Aloha TransManager Plus to Accounts Payable

Peachtree:

- Aloha Sales to General Ledger
- Aloha Time & Attendance to Payroll *(Requires Peachtree Complete.)(Peachtree limitation- no tip importing)*
- Aloha Labor Dollars to General Ledger
- Aloha House Accounts to Accounts Receivable
- Aloha Membership to Accounts Receivable
- Aloha POS Product Mix Costs to General Ledger
- Aloha Inventory Receipt Invoices to Accounts Payable
- Aloha Inventory Cost of Goods/Adjustments to General Ledger
- Aloha TransManager Plus to Accounts Payable

Sage Accpac ERP 100, 200, 500:

- Aloha Sales to General Ledger
- Aloha Time & Attendance to Payroll
- Aloha Labor Dollars to General Ledger
- Aloha House Accounts to Accounts Receivable
- Aloha Membership to Accounts Receivable
- Aloha Sales to Accpac Inventory
- Aloha Deposits to Bank Reconciliation
- Aloha POS Product Mix Costs to General Ledger
- Aloha Inventory Receipt Invoices to Accounts Payable
- Aloha Inventory Cost of Goods/Adjustments to General Ledger
- Aloha TransManager Plus to Accounts Payable

Sage Simply Accounting:

- Aloha Sales to General Ledger

Solomon:

- Aloha Sales to General Ledger

Business Works, Business Works Gold:

- Aloha Sales to General Ledger
- Aloha House Accounts to Accounts Receivable
- Aloha Labor Dollars to General Ledger
- Aloha Membership to Accounts Receivable
- Aloha Inventory Receipt Invoices to Accounts Payable
- Aloha Inventory Cost of Goods/Adjustments to General Ledger
- Aloha TransManager Plus to Accounts Payable

Microsoft Dynamics GP (formerly Great Plains):

- Aloha Sales to General Ledger
- Aloha Time & Attendance to Payroll
- Aloha Labor Dollars to General Ledger
- Aloha House Accounts to Accounts Receivable
- Aloha Membership to Accounts Receivable
- Aloha POS Product Mix Costs to General Ledger
- Aloha Inventory Receipt Invoices to Accounts Payable
- Aloha Inventory Cost of Goods/Adjustments to General Ledger
- Aloha TransManager Plus to Accounts Payable

MAS 90, MAS 200:

- Aloha Sales to General Ledger
- Aloha Time & Attendance to Payroll
- Aloha Labor Dollars to General Ledger
- Aloha House Accounts to Accounts Receivable
- Aloha Membership to Accounts Receivable
- Aloha POS Product Mix Costs to General Ledger
- Aloha Inventory Receipt Invoices to Accounts Payable
- Aloha Inventory Cost of Goods/Adjustments to General Ledger
- Aloha TransManager Plus to Accounts Payable

ADP Payroll Service “PC/Payroll” & “Pay eXpert” (US)

- Aloha Time & Attendance to Payroll
- Gross or Cash Sales / Credit Card Sales, Cash Tips / Credit Card Tips to memo field(s)
- Aloha Employee Master file to ADP Employee Master file

Paychex Payroll Service “Preview”

- Aloha Time & Attendance to Payroll

CompuPay “PayLoad”

- Aloha Time & Attendance to Payroll

Ceridian Payroll Service

- Aloha Time & Attendance to Payroll

Generic CSV's:

- See Integration Details List



TransManager

Integration Details

Aloha POS Sales to General Ledger:

- Sales by category
- Sales Tax
- Credit Cards (*Visa, M/C, etc.*)
- Cash Calculated
- Promos, Comps
- Deposits, Over/Short
- Petty Cash, Paid-outs

Aloha POS House Accounts to Accounts Receivable:

Aloha House Accounts would need to be programmed as a Tender.

Aloha TransManager does **NOT** interface with Aloha's Accounts Receivable module.

Aloha TransManager does **NOT** bring over line-item detail of the transaction.

- Date of transaction
- Customer number (*Aloha and Accounting must match*)
- Invoice number (*Aloha Guest Check number*)
- Sales Category
- Revenue Center
- Transaction total

Aloha POS Membership to Accounts Receivable:

Aloha TransManager does **NOT** bring over line-item detail of the transaction.

- Date of transaction
- Customer number (*Aloha and Accounting must match*)
- Invoice number (*Aloha Guest Check number*)
- Sales Category
- Revenue center
- Transaction total

Aloha Deposits to Bank Reconciliation:

Deposits must be entered into Aloha.

- Date of transaction
- Transaction total

Aloha POS Product Mix Costs to General Ledger:

You must enter and maintain Item Costs in the Aloha POS for this information to be accurate.

- Date of Transaction
- Cost by sales category

Aloha POS Time and Attendance to Accounting Payroll:

- Employee number (*must be numeric only*)
- Job code
- Total regular hours worked
- Total over-time hours worked
- Declared Tips (*excluding QuickBooks and Peachtree*)
- Pay Rates (*optional*) (*excluding QuickBooks and Peachtree*)

Aloha POS Daily Labor to General Ledger:

- Date
- General Ledger code
- Dollar amount

Aloha Inventory Cost of Goods/Adjustments to General Ledger:

You must purchase Aloha's Inventory module and perform full Inventory management.

- Cost of Goods
- Cash Paid-outs
- Sales at cost
- Transfers In/Out
- Adjustments (*raw waste, finished waste, charity, employee consumption*)

Aloha Inventory Receipts/Invoices to Accounts Payable:

You must purchase Aloha's Inventory module and utilize for either full Inventory management or Invoice entry. Aloha TransManager will create an Accounts Payable Invoice batch.

- Vendor number
- Invoice number
- Invoice date
- Total dollar amount by category (*GL account*)
- Miscellaneous charges

Aloha POS Time and Attendance to ADP “PC/Payroll” or “Pay eXpert & optionally including Gross Sales or Cash Sales / Credit Card sales to memo field(s):

- Employee number
- Total regular hours worked
- Total over-time hours worked
- ADP Company code
- Declared tips
- Department code
- Pay rates
- Cash sales/ Charge sales/ Cash tips/ Charge tips can be added as memo codes

Aloha POS Employee Master file to ADP Employee Master file:

- Employee number
- SSN
- Last name
- First name
- Address Line 1
- City
- State
- Zip
- Standard Hours
- Hire date

Aloha POS Time and Attendance to Paychex “Preview”:

- Employee number
- Total regular hours worked
- Total over-time hours worked
- Declared tips
- Department code
- Earnings code
- Pay rate

Aloha POS Time and Attendance to CompuPay “PayLoad”:

- Employee number
- Total regular hours worked
- Total over-time hours worked.
- Company code
- Declared tips
- Department code
- Pay rate
- Job/Earnings code

Aloha POS Time and Attendance to Ceridian:

- Call for details

Aloha POS conversion to Generic CSV's

Aloha TransManager will convert Aloha files to CSV files for your customized use. The CSV files are provided in a set file format order. ReSTAR does **not** change the order to fit your software needs; this would be the customer's responsibility.

Sales

- Sales by category
- Sales Tax
- Credit Cards (*Visa, M/C, etc.*)
- Cash Calculated
- Promos, Comps
- Deposits, Over/Shorts
- Petty Cash, Paid-outs

House Accounts

- Date of transaction
- Customer number
- Invoice number (*guest check number*)
- Sales Category
- Transaction total

Labor Dollars

- Date
- General Ledger code
- Dollar amount

Time & Attendance

- Employee number
- Job code
- Total regular hours worked
- Total over-time hours worked
- Declared Tips (*excluding QuickBooks and Peachtree*)
- Pay Rates (*excluding QuickBooks and Peachtree*)

Employee New Hires:

- Employee Number
- Employee Map
- Employee Social Security Number
- Employee Hire Date
- Employee First Name
- Employee Middle Name
- Employee Last Name
- Address 1
- Address 2
- City
- State
- Zip Code
- Phone
- Birthday
- Job Codes 1-10
- Pay Rates 1-10

Employee Terminations:

- Employee Number
- Employee Map
- Employee Social Security Number
- Employee Hire Date
- Employee First Name
- Employee Middle Name
- Employee Last Name
- Last Day Worked
- Termination Code
- Termination Explanation
- Rehire - Yes or No
- Return Date

Employee Sales & Tips:

- Employee Number
- Alternate Employee Number/ Employee Name
- Employee Social Security Number
- Beginning of Date Range (DOB)
- End of Date Range (DOB)
- Job Code
- Alternate Job Code
- Credit Card Tips
- Declared Tips
- Sales
- Sales In
- Sales Out
- Non-Tip Sales
- Delivery Sales

Payroll Punch Data:

- Employee Name
- Job Code
- Pay Rate
- Punch In Time (3 formats - ie. HH:MM)
- Punch Out Time (3 formats - i.e. HH:MM)
- Punch In Date (3 formats - i.e. MM/DD/YY)
- Punch Out Date (3 formats - i.e. MM/DD/YY)

Menu Item Sales Data:

- Aloha Store ID
- Date of Business
- Document Number
- POS Item Number
- POS Quantity Sold

Other ReSTAR products

Aloha TransManager “Plus”:

An add-on to the standard Aloha TransManager software for use at the store level. The three features included are a Daily P&L/Flash report, a simple Inventory enhancement to the Aloha POS Quick Count and an Accounts Payable invoice entry screen which combined with the standard Aloha TransManager can import invoices into your accounting Accounts Payable system.

Aloha TransManager “Transfer”:

An automated file transfer software. If your accounting/payroll system is located at a remote location, you can implement the Aloha TransManager Transfer software so your Aloha TransManager processed data files will be automatically transferred from your Aloha server to your remote office via the internet.

For more product information please contact ReSTAR at 800-331-8307 or sales@restar.com.