



## "Streamline Sage Intacct payments & receipts using **Electronic Funds Transfer**"

#### Why use EFT Processing?

Automate the creation of EFT files for your bank, leading to increased efficiency, accuracy, and security. Eliminate expensive paper cheques and avoid duplicate data entry for a quick ROI. Integrates seamlessly with Sage Intacct Accounts Payable and Accounts Receivable.

#### **EFT File Creation**

- Creates EFT Payment and Direct Debit files in the format required by your bank
- Integrated with standard Sage Intacct payment and receipt processing routines
- Supports 800+ bank formats, from 80+ countries, others created on request
- Supports domestic payments, cross-border payments, positive pay, WIRE, NACHA, CPA005, SEPA, ISO2022, BPAY, etc

#### EFT Bank Details

- Vendor, Customer and Bank banking details are held by EFT Processing
- Supports user-definable screen labels to reflect bank terminology



#### Security Features

- Extensive audit logs of EFT files created, as well as changes to banking details
- Uses industry-leading WebAssembly technology, so mapping of your banking information takes place within your environment, not on a 3rd Party site

### A Sage Intacct Module

- Developed in the Sage Intacct environment, providing the familiar Sage look & feel, plus standard security and customization capabilities
- Stores all data within Sage Intacct

Orchid's EFT Processing is a great product. It reduces costs, while also removing the risk of cheque fraud. PAUL FIELD, NET@WORK, ONTARIO, CANADA

ipany type: Sales demo	•										_	
cyline Software	Top level										Nath	Company type: Salas demn
Orchid I	FT	*									1.00	Skyline) Software Top love
In Orenia i												* Applications
T Files												EFT Bank
											dan de	Name 100_CHK - CAN_TD
	File type	File Id		Date created (Most recent first)	Created by	Total amount	Bank	Format	Number of payments	Status	Effective Da	Bark 100. CHK
				dd/mm/yyyy							dd/mm/yyy	Type Reynant V
View Download Confirm	Payment		10117	05/05/2023 17:21:00	Chew, Sheena	128,000.00	600_CHK - Demo Bank	EFTTEST_AP		1 Exported	05/05/2023	File format
View	Payment		10116	05/05/2023 17:16:00	Chew, Sheena	128,000.00	600_CHK - Demo Bank	EFTTESTAPIPR		1 Deleted	05/05/2023	CAN_TD Financial Institution ID/Transit Number
View Download Confirm	Receipt		10111	05/05/2023 16:35:00	Chew, Sheena	32,000.00	100_CHK - Demo Bank	CAN_TD		1 Exported	05/05/2023	121010503 Account Number
View Download Confirm	Receipt		10109	05/05/2023 16:29:00	Chew, Sheena	907.00	100_CHK - Demo Bank	CAN_TD		1 Exported	05/05/2023	442516879123
View Download Confirm	Payment		10107	05/05/2023 16:25:00	Chew, Sheena	1.00	100_CHK - Demo Bank	NACHA		1 Exported	05/05/2023	Account Name Sample Company
View Download Confirm	Payment		10105	05/05/2023 16:23:00	Chew, Sheena	28,000.00	100_CHK - Demo Bank	NACHA		1 Exported	05/05/2023	Originator ID Number 8789858959
View	Receipt		10104	05/05/2023 16:16:00	Chew, Sheena	750.00	100_CHK - Demo Bank	BOA_ISO20022_MULTI 10+		1 Deleted	05/05/2023	File Description
View	Payment		10102	05/05/2023 15:51:00	Chew. Sheena	28,000.00	100_CHK - Demo Bank	NACHA		1 Deleted History	05/05/2023	File Reference
View Download	Receipt		10098	05/05/2023 15:35:00	Chew, Sheena	802.00	100_CHK - Demo Bank	BOA_ISO20022_MULTI 10+		1 New	05/05/2023	File name
View Download	Payment		10095	05/05/2023 15:20:00	Chew, Sheena	52,510.00	100_CHK - Demo Bank	CAN_TD		5 New	05/05/2023	EFT-(a).bd FSN
View Download	Payment		10092	05/05/2023 09:22:00	Chew, Sheena	218.00	100_CHK - Demo Bank	NACHA_PRENOTE		1 New	04/05/2023	3
View Download	Payment		10089	04/05/2023 16:49:00	Chew, Sheena	200.00	100_CHK - Demo Bank	BOA_ISO20022_MULTI 10+		1 New	04/05/2023	Page non-served in 71 year loaded of 104 rst.
View Download Confirm	Payment		10081	28/04/2023 13:41:00	Chew, Sheena	90,000.00	100_CHK - Demo Bank	NACHA		1 Exported History	28/04/2023	
View Download Confirm	Payment		10077	28/04/2023 13:22:00	Chew, Sheena	198.00	100 CHK - Demo Bank	AU ISO20022		1 Exported	28/04/2023	Hold Delete

# Work Smarter with Orchid

ompe	ny type: Sales d	emo ×											Dennes	Desiverente	<i>(</i>
Sky	line Softw	are Top level	-						* *	Nathalie Lesbre	Help & Sup		/	Request s FT Custon	
	A Ore	hid EFT	~							2	Q. Search	Ŭ			
FT	AR Pav	ment Requ	lest								Skyline Soft			🖈 🛓 Nathalia La	sbre. Help & Support
											* # Ac	counts Receivable			Q Search
											<b>= 10002</b>	EZ Services	Saw Digical	W Presi to. Cancel	More actions
	w payments t in any EFT file											eferences Orchid EFT	Contact list Dunning	noticas Restrictions	
	Customer ID	Customer name	Payment date (Most recent first	Payment method	Base currency	Payment txn amount	Base currency	Payment amount	Bank	Format	Banii Name				
			>04/05/2023				l				Bank Name				
	10004	Sagacent Finance	05/01/2023	EFT	USD	\$907.00	USD	\$907.00	100_CHK - Demo Ban	ik CAN_ATB	R/T Number 980000099				
	10002	EZ Services	05/01/2023	EFT	USD	\$2,700.00	USD	52,700.00	100_CHK - Demo Bar	ik GAN_ATB	Des				
	10003	Uplift Services	05/01/2023	EFT	USD	\$809.00	USD	5809.00	100_CHK - Demo Bar	k GAN_ATB					
	10001	AB SQUARE	05/01/2023	EFT	USD	\$802.00	USD	\$802.00	100_CHK - Demo Ban	K BOA_ISO20022	Tiefund Trans Code 2	2220			
	10001	AB SQUARE	05/01/2023	EFT	USD	\$900.00	USD	\$900.00	100_CHK - Demo Ban	IK BOA_ISO20022	2.1 877	File Format NACHA			
	10001	AB SQUARE	04/27/2023	EFT	USD	\$2,990.00	USD	\$2,990.00	100_CHK - Demo Bar	tk BOA_ISO20022					
	10001	AB SQUARE	04/26/2023	Printed Check	USD		USD	\$150.00	100_CHK - Demo Ban	1k BOA_1 020022	2_MULTI 10+	right © 1999-2023 Sage Intacct, Inc.			Sogo Intacct
	10001	AB SQUARE	04/20/2023	EFT	Company type: Sales	a demo 🗵									
					Skyline Sof	tware Top level -								🖈 🚨 Nathalie I	Lesbre Help & Su
-					* * 0	rchid EFT	9								Q Search
	EET AI	D Davmon	t Request screen	for	EFT AP Pay	ment Request									Genera
		i ayınen	i nequest screen	101		the state of the second second second									

EFT AP Payment Request screen for Sage Intacct with EFT Vendor details

Company type: Sales deeto X			Show pay	FT file	v									
Skyline Software Top Invel		🖈 🏦 Nathalie Lesbe	Help & Suppor	rt										(1.014 records)
* 🐔 Accounts Payable -			Q Search	ID I	Vendor name	Payment date (Most recent first)	Payment method	Payment currency	Payment txn amount	Base currency	Payment amount	Bank	Format	Entity
= 20019 Hanson Learning S	blutions Save Depicate	Print tel	Morri ections +			>04/07/2023								
Vendor Additional Information Contact list Payment Information Bank like Payment providers Restrictions Item cross references Orchid EFT					Lenovo	05/06/2023	Printed Check	USD	\$600.00	USC	\$600.00	100_CHK - Demo Bank	NACHA	100
					Lenovo	05/06/2023	Printed Check	USD	\$600.00	USC	\$-,600.00	100_CHK - Demo Bank	NACHA	100
					Hanson Learning Solutions	05/02/2023	EFT	USD	\$967.00	USC	5967.00	100_CHK - Demo Bank	CAN_ATB	
Account Name Payment 8 Hanson Learning Solutions 22	deerce				Hanson Learning Solutions	05/01/2023	EFT	USD	\$210.00	USC	5210.00	100_CHK - Demo Bank	CAN_ATB	
					Massachusetts Department of Revenue	04/20/2023	EFT	USD	\$1,198.00	USD	\$1.198.00	100_CHK - Demo Bank	CAN_TD	
Account Number Extre 298756068					Neighborhood Printers	04/20/2023	EFT	USD	\$3.00	USC	\$3.00	100_CHK - Demo Bank	NACHA	
Bank Name					Neighborhood Printers	04/20/2023	EFT	USD	\$5.00	USC	\$5.00	100_CHK - Demo Bank	NACHA	
J≓ Morgan					Neighborhood Printers	04/20/2023	EFT	USD	\$2.00	USC	\$2.00	100_CHK - Demo Bank	NACHA	
Inancial Institution ID/Transit Number					Neighborhood Printers	04/20/2023	EFT	USD	\$4.00	USC	\$4.00	100_CHK - Demo Bank	NACHA	
001100201					Hanson Learning Solutions	04/19/2023	EFT	USD	\$5.00	USC	\$5.00	100_CHK - Demo Bank	CAN_ATB	
EFT File Format CAN ATE *					Henson Learning Solutions	04/19/2023	EFT	USD	\$4.00	USD	\$4.00	100_CHK - Demo Bank	CAN_ATB	
Strates and a					Hanson Learning Solutions	04/19/2023	EFT	USD	\$1.00	USC	\$1.00	100_CHK - Demo Bank	CAN_ATB	
			_		Hanson Learning Solutions	04/19/2023	EFT	USD	\$2.00	USC	\$2.00	100_CHK - Demo Bank	CAN_ATB	
Privacy policy Copyright & 1998-2023 Sage Intacct, Inc.			Sago Intect		Hanson Learning Solutions	04/19/2023	EFT	USD	\$3.00	USD	\$3.00	100_CHK - Demo Bank	CAN_ATB	
			200	16	The Post Company	04/16/2023	Printed Check	USD	\$27.00	USD	\$27.00	200_CHK - Demo Bank	CAN_HSBC	
			200	16	The Post Company	04/16/2023	Printed Check	USD	\$28.00	L/SD	\$28.00	200_CHK - Demo Bank	CAN_HSBC	



We are frequently adding and updating bank formats. If the one you need is not currently supported, ask us and we can create it.



#### More information

Further information about EFT Processing for Sage Intacct is available from Orchid's Website: www.orchid.systems.



## 🔁 Minimum Requirements

EFT Processing for Sage Intacct requires Sage Intacct Platform Services and Web Services. Features relate to the latest supported version.

#### Contact your Sage Software Solution Provider

© 2023 Orchid Systems. All rights reserved. All trademarks are registered trademarks or trademarks of their respective companies.