



EFT Processing

For Sage Intacct



Sage Tech Partner

“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.

OUR PAYMENT PROCESS IS AUTOMATED, FAST AND SECURE.



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

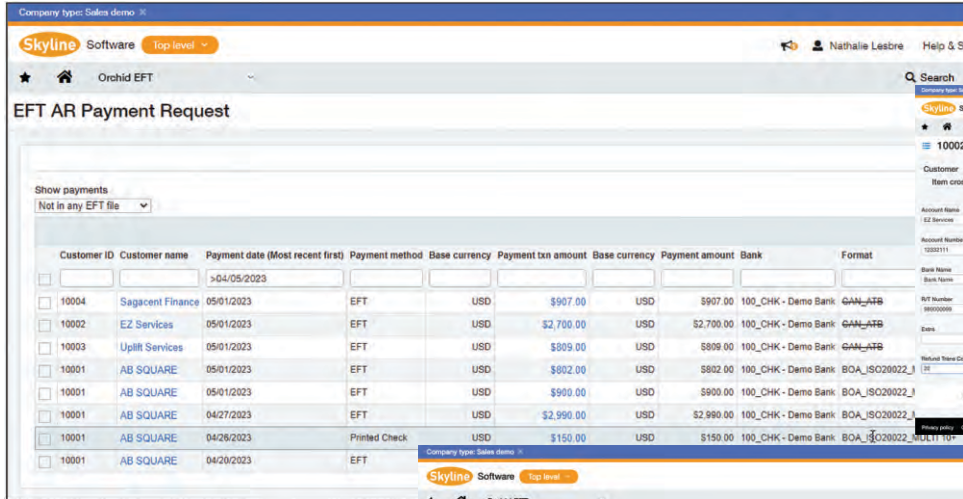
- Developed in the Sage Intacct environment, providing the familiar Sage look & feel, plus standard security and customization capabilities
- Stores all data within Sage Intacct



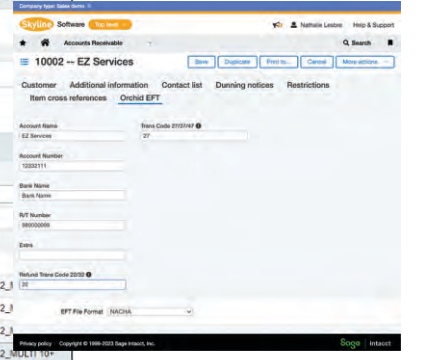
Orchid's EFT Processing is a great product. It reduces costs, while also removing the risk of cheque fraud.

PAUL FIELD, NET@WORK, ONTARIO, CANADA

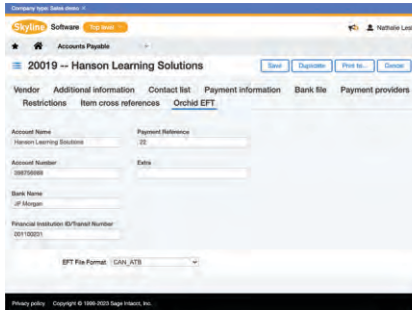
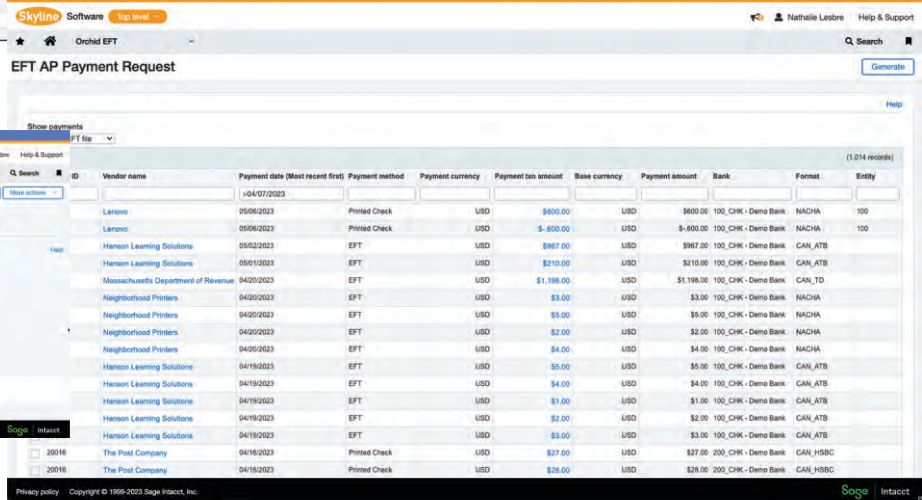
File type	File id	Date created (Most recent first)	Created by	Total amount	Bank	Format	Number of payments	Status	Effective Date
View Download Confirm	Payment	10117 05/05/2023 17:21:00	Chew, Sheena	128,000.00	600_CHK - Demo Bank	EFTTEST_AP	1	Exported	05/05/2023
View	Payment	10116 05/05/2023 17:16:00	Chew, Sheena	128,000.00	600_CHK - Demo Bank	EFTTESTAPPR	1	Deleted	05/05/2023
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
View Download Confirm	Receipt	10109 05/05/2023 16:28:00	Chew, Sheena	907.00	100_CHK - Demo Bank	CAN_TD	1	Exported	05/05/2023
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
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
View	Receipt	10104 05/05/2023 16:16:00	Chew, Sheena	750.00	100_CHK - Demo Bank	BQA_ISO2022_MULTI 10+	1	Deleted	05/05/2023
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
View Download	Receipt	10098 05/05/2023 15:35:00	Chew, Sheena	802.00	100_CHK - Demo Bank	BQA_ISO2022_MULTI 10+	1	New	05/05/2023
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
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
View Download	Payment	10089 04/05/2023 16:49:00	Chew, Sheena	200.00	100_CHK - Demo Bank	BQA_ISO2022_MULTI 10+	1	New	04/05/2023
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_ISO2022	1	Exported	28/04/2023



EFT AR Payment Request screen for Sage Intacct with EFT Customer details



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



About Orchid



7000+ Sage Sites



80+ Countries



30 Years In Business



450+ Sage Business Partners



Sydney Australia



10+ Industry Awards



20 Integrated Sage Add-ons



2 + Average Add-ons Per Site



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

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