

# EFT Manager

Built for **Intacct** by **BTerrell**

Send payments through any financial institution—anywhere in the world

## A Global Solution

In an increasingly global world, sending electronic payments to business partners anywhere in the world is a business necessity. Intacct's domestic Electronic Funds Transfer (EFT) function creates transactions according to U.S. standards, but some trading partners require payments in international or proprietary formats.

EFT Manager, built for Intacct by BTerrell, breaks down borders by creating payments according to the specification of any financial institution. You can now send electronic funds to your vendors through any bank, anywhere in the world.

## Benefits of EFT Manager:

- Create a payment instruction file in any bank's format
- Adds a single level of approval to help prevent the generation of unauthorized payment files
- Mix payment types in a single instruction file: International EFT, domestic ACH, wire transfers, and paper checks
- Respects Intacct security restrictions
- Utilizes existing Intacct payment workflow
- Supports all domestic and international financial institution formatting requirements

**BTerrell — Technology at Work**



SOFTWARE • CONSULTING • TRAINING • DEVELOPMENT

866-647-2611 | [brian.terrell@bterrell.com](mailto:brian.terrell@bterrell.com)  
[www.bterrell.com](http://www.bterrell.com)

