



EFT Processing

For Sage Intacct



Sage Tech Partner

“Streamline Sage Intacct payments 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.



EFT File Creation

- Creates EFT Payment files in the format required by your bank
- Integrated with standard Sage Intacct payment processing routines
- Hundreds of bank formats supported, others created on request
- Also supports Positive Pay file formats

EFT Bank Details

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

Security Features

- Extensive audit logs of EFT files and transactions created, plus 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 SDK, 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

Company Type: Developer 76

Skyline Orchid Systems Top level

Anne Fouche Help & Support

Orchid EFT Search

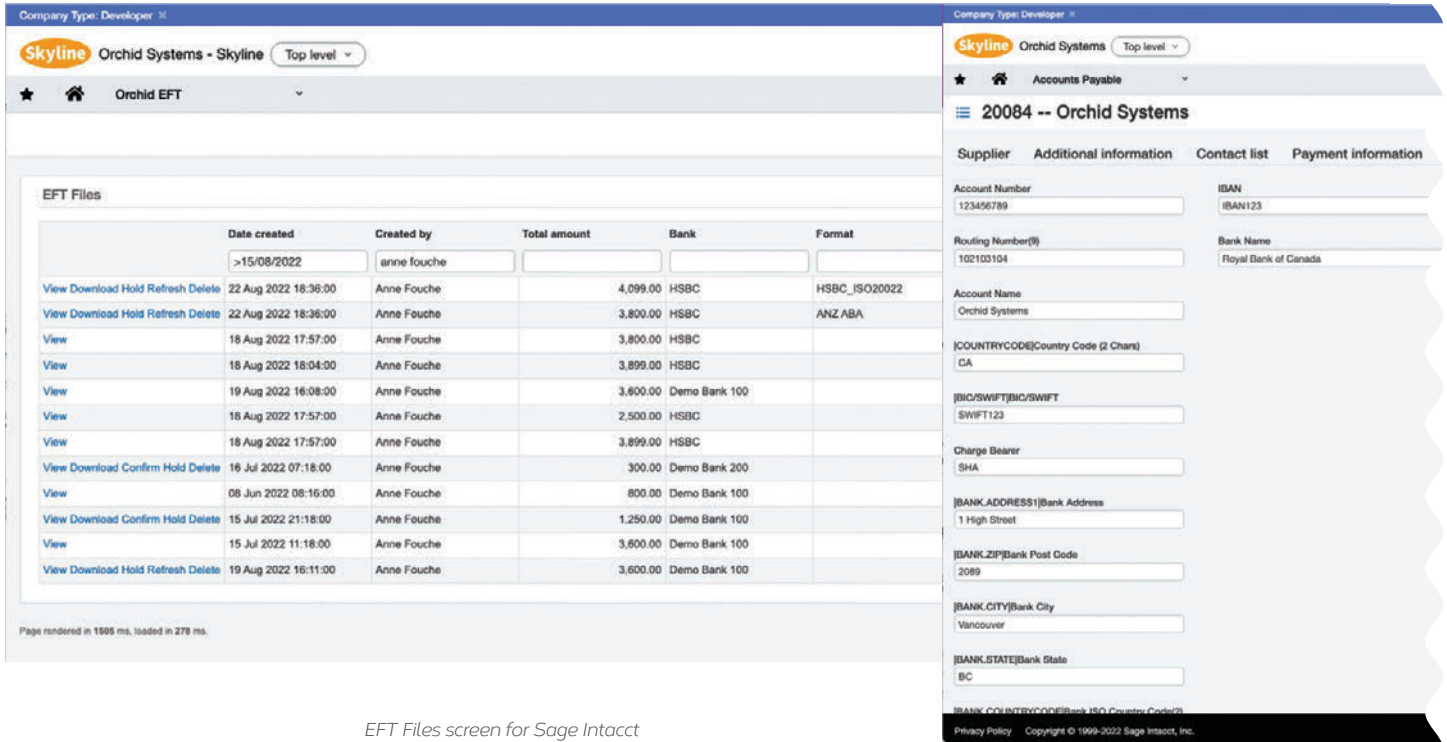
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EFT AP Payment Request

| Vendor ID | Vendor name | Payment date | Payment currency | Payment txn amount | Base currency (A-Z) | Payment amount | Bank | Format | Entity |
|-------------------------------------|----------------------------|--------------|------------------|--------------------|---------------------|----------------|---------------|--------|--------|
| <input type="checkbox"/> | | >20220717 | | | | | | | |
| <input checked="" type="checkbox"/> | 20083 Eco Modern Essential | 10 Aug 2022 | AUD | \$1,280.00 | AUD | \$1,280.00 | Demo Bank 600 | EFTAPI | 600 |
| <input checked="" type="checkbox"/> | 20083 Eco Modern Essential | 27 Jul 2022 | AUD | \$2,200.00 | USD | \$1,500.00 | Midwest | EFTAPI | |
| <input checked="" type="checkbox"/> | 30007 Hertz New York | 09 Aug 2022 | USD | \$700.00 | USD | \$700.00 | Midwest | | |
| <input checked="" type="checkbox"/> | 30007 Hertz New York | 25 Jul 2022 | USD | \$700.00 | USD | \$700.00 | Midwest | | |
| <input type="checkbox"/> | 20099 Texas Roast & Grill | 19 Jul 2022 | USD | \$392.00 | USD | \$392.00 | Midwest | | |
| <input type="checkbox"/> | 30002 Sofitel LA | 25 Jul 2022 | USD | \$3,136.00 | USD | \$3,136.00 | Midwest | | |

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EFT Files screen for Sage Intacct

EFT Vendor screen for Sage Intacct

About Orchid



6000+ Sage Sites



80+ Countries



25+ Years In Business



450+ Sage Business Partners



Sydney Australia



10+ Industry Awards



16+ Integrated Modules



2 (average) Modules 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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