



EFT Processing

For Sage Intacct



OrchidSystems

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.

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

OUR
PAYMENT
PROCESS IS
AUTOMATED,
FAST AND
SECURE.



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

Company type: Sales demo										
Skyline Software Top level										
Orchid EFT										
EFT Files										
	File type	File id	Date created (Most recent first)	Created by	Total amount	Bank	Format	Number of payments	Status	
View Download Confirm	Payment	10117	05/05/2023 17:21:00	Chew, Sheena	126,000.00	600_CHK - Demo Bank	EFTTEST_AP	1	Exported	
View	Payment	10116	05/05/2023 17:16:00	Chew, Sheena	128,000.00	600_CHK - Demo Bank	EFTTESTAPIPR	1	Deleted	
View Download Confirm	Receipt	10111	05/05/2023 16:35:00	Chew, Sheena	32,000.00	100_CHK - Demo Bank	CAN_TD	1	Exported	
View Download Confirm	Receipt	10109	05/05/2023 16:29:00	Chew, Sheena	907.00	100_CHK - Demo Bank	CAN_TD	1	Exported	
View Download Confirm	Payment	10107	05/05/2023 16:25:00	Chew, Sheena	1.00	100_CHK - Demo Bank	NACHA	1	Exported	
View Download Confirm	Payment	10105	05/05/2023 16:23:00	Chew, Sheena	26,000.00	100_CHK - Demo Bank	NACHA	1	Exported	
View	Receipt	10104	05/05/2023 16:16:00	Chew, Sheena	750.00	100_CHK - Demo Bank	BOA_ISO2022_MULTI 10+	1	Deleted	
View	Payment	10102	05/05/2023 15:51:00	Chew, Sheena	26,000.00	100_CHK - Demo Bank	NACHA	1	Deleted	
View Download	Receipt	10098	05/05/2023 15:35:00	Chew, Sheena	802.00	100_CHK - Demo Bank	BOA_ISO2022_MULTI 10+	1	New	
View Download	Payment	10095	05/05/2023 15:20:00	Chew, Sheena	52,510.00	100_CHK - Demo Bank	CAN_TD	5	New	
View Download	Payment	10092	05/05/2023 09:22:00	Chew, Sheena	218.00	100_CHK - Demo Bank	NACHA_PRENOTE	1	New	
View Download	Payment	10089	04/05/2023 16:49:00	Chew, Sheena	200.00	100_CHK - Demo Bank	BOA_ISO2022_MULTI 10+	1	New	
View Download Confirm	Payment	10081	28/04/2023 13:41:00	Chew, Sheena	90,000.00	100_CHK - Demo Bank	NACHA	1	Exported	
View Download Confirm	Payment	10077	28/04/2023 13:22:00	Chew, Sheena	198.00	100_CHK - Demo Bank	AU_ISO2022	1	Exported	

File Reference
File name
EFT-06104
FSN
8

Page rendered in 71 ms, loaded in 108 ms

Work *smarter* with Orchid

Company type: Sales demo

Skyline Software Top level

Nathalie Lesbre Help & Support

Orchid EFT

EFT AR Payment Request

Show payments
Not in any EFT file

Customer ID	Customer name	Payment date (Most recent first)	Payment method	Base currency	Payment txn amount	Base currency	Payment amount	Bank	Format
10004	Sagacent Finance	05/01/2023	EFT	USD	\$907.00	USD	\$907.00	100_CHK - Demo Bank	CAN_ATB
10002	EZ Services	05/01/2023	EFT	USD	\$2,700.00	USD	\$2,700.00	100_CHK - Demo Bank	CAN_ATB
10003	Upfit Services	05/01/2023	EFT	USD	\$809.00	USD	\$809.00	100_CHK - Demo Bank	CAN_ATB
10001	AB SQUARE	05/01/2023	EFT	USD	\$802.00	USD	\$802.00	100_CHK - Demo Bank	BOA_ISO21
10001	AB SQUARE	05/01/2023	EFT	USD	\$900.00	USD	\$900.00	100_CHK - Demo Bank	BOA_ISO21
10001	AB SQUARE	04/27/2023	EFT	USD	\$2,990.00	USD	\$2,990.00	100_CHK - Demo Bank	BOA_ISO21
10001	AB SQUARE	04/26/2023	Printed Check	USD	\$150.00	USD	\$150.00	100_CHK - Demo Bank	BOA_ISO21
10001	AB SQUARE	04/20/2023	EFT	USD	\$150.00	USD	\$150.00	100_CHK - Demo Bank	BOA_ISO21

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

Company type: Sales demo

Skyline Software Top level

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Orchid EFT

EFT AP Payment Request

Show payments
Not in any EFT file

Vendor name	Payment date (Most recent first)	Payment method	Payment currency	Payment txn amount	Base currency	Payment amount	Bank	Format	Entity
Lenovo	05/06/2023	Printed Check	USD	\$800.00	USD	\$800.00	100_CHK - Demo Bank	NACHA	100
Lenovo	05/06/2023	Printed Check	USD	\$-800.00	USD	\$-800.00	100_CHK - Demo Bank	NACHA	100
Hanson Learning Solutions	05/02/2023	EFT	USD	\$967.00	USD	\$967.00	100_CHK - Demo Bank	CAN_ATB	100
Hanson Learning Solutions	05/01/2023	EFT	USD	\$210.00	USD	\$210.00	100_CHK - Demo Bank	CAN_ATB	100
Massachusetts Department of Revenue	04/20/2023	EFT	USD	\$1,198.00	USD	\$1,198.00	100_CHK - Demo Bank	CAN_ATB	100
Neighborhood Printers	04/20/2023	EFT	USD	\$3.00	USD	\$3.00	100_CHK - Demo Bank	NACHA	100
Neighborhood Printers	04/20/2023	EFT	USD	\$5.00	USD	\$5.00	100_CHK - Demo Bank	NACHA	100
Neighborhood Printers	04/20/2023	EFT	USD	\$2.00	USD	\$2.00	100_CHK - Demo Bank	NACHA	100
Neighborhood Printers	04/20/2023	EFT	USD	\$4.00	USD	\$4.00	100_CHK - Demo Bank	NACHA	100
Hanson Learning Solutions	04/19/2023	EFT	USD	\$5.00	USD	\$5.00	100_CHK - Demo Bank	CAN_ATB	100
Hanson Learning Solutions	04/19/2023	EFT	USD	\$4.00	USD	\$4.00	100_CHK - Demo Bank	CAN_ATB	100
Hanson Learning Solutions	04/19/2023	EFT	USD	\$1.00	USD	\$1.00	100_CHK - Demo Bank	CAN_ATB	100
Hanson Learning Solutions	04/19/2023	EFT	USD	\$2.00	USD	\$2.00	100_CHK - Demo Bank	CAN_ATB	100
Hanson Learning Solutions	04/19/2023	EFT	USD	\$3.00	USD	\$3.00	100_CHK - Demo Bank	CAN_ATB	100
The Post Company	04/16/2023	Printed Check	USD	\$27.00	USD	\$27.00	200_CHK - Demo Bank	CAN_HSCB	100
The Post Company	04/16/2023	Printed Check	USD	\$28.00	USD	\$28.00	200_CHK - Demo Bank	CAN_HSCB	100

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

Company type: Sales demo

Skyline Software Top level

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Orchid EFT

EFT AP Payment Request

Show payments
Not in any EFT file

Vendor name	Payment date (Most recent first)	Payment method	Payment currency	Payment txn amount	Base currency	Payment amount	Bank	Format	Entity
Lenovo	05/06/2023	Printed Check	USD	\$800.00	USD	\$800.00	100_CHK - Demo Bank	NACHA	100
Lenovo	05/06/2023	Printed Check	USD	\$-800.00	USD	\$-800.00	100_CHK - Demo Bank	NACHA	100
Hanson Learning Solutions	05/02/2023	EFT	USD	\$967.00	USD	\$967.00	100_CHK - Demo Bank	CAN_ATB	100
Hanson Learning Solutions	05/01/2023	EFT	USD	\$210.00	USD	\$210.00	100_CHK - Demo Bank	CAN_ATB	100
Massachusetts Department of Revenue	04/20/2023	EFT	USD	\$1,198.00	USD	\$1,198.00	100_CHK - Demo Bank	CAN_ATB	100
Neighborhood Printers	04/20/2023	EFT	USD	\$3.00	USD	\$3.00	100_CHK - Demo Bank	NACHA	100
Neighborhood Printers	04/20/2023	EFT	USD	\$5.00	USD	\$5.00	100_CHK - Demo Bank	NACHA	100
Neighborhood Printers	04/20/2023	EFT	USD	\$2.00	USD	\$2.00	100_CHK - Demo Bank	NACHA	100
Neighborhood Printers	04/20/2023	EFT	USD	\$4.00	USD	\$4.00	100_CHK - Demo Bank	NACHA	100
Hanson Learning Solutions	04/19/2023	EFT	USD	\$5.00	USD	\$5.00	100_CHK - Demo Bank	CAN_ATB	100
Hanson Learning Solutions	04/19/2023	EFT	USD	\$4.00	USD	\$4.00	100_CHK - Demo Bank	CAN_ATB	100
Hanson Learning Solutions	04/19/2023	EFT	USD	\$1.00	USD	\$1.00	100_CHK - Demo Bank	CAN_ATB	100
Hanson Learning Solutions	04/19/2023	EFT	USD	\$2.00	USD	\$2.00	100_CHK - Demo Bank	CAN_ATB	100
Hanson Learning Solutions	04/19/2023	EFT	USD	\$3.00	USD	\$3.00	100_CHK - Demo Bank	CAN_ATB	100
The Post Company	04/16/2023	Printed Check	USD	\$27.00	USD	\$27.00	200_CHK - Demo Bank	CAN_HSCB	100
The Post Company	04/16/2023	Printed Check	USD	\$28.00	USD	\$28.00	200_CHK - Demo Bank	CAN_HSCB	100

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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