EFT Processing
For Sage Intacct

OrchidSystems

Sage Tech Partner

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

OUR PAYMENT PROCESS IS AUTOMATED, FAST AND SECURE.

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
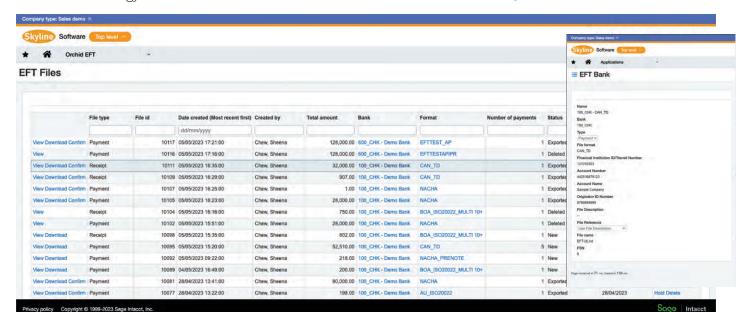
A Sage Intacct Module

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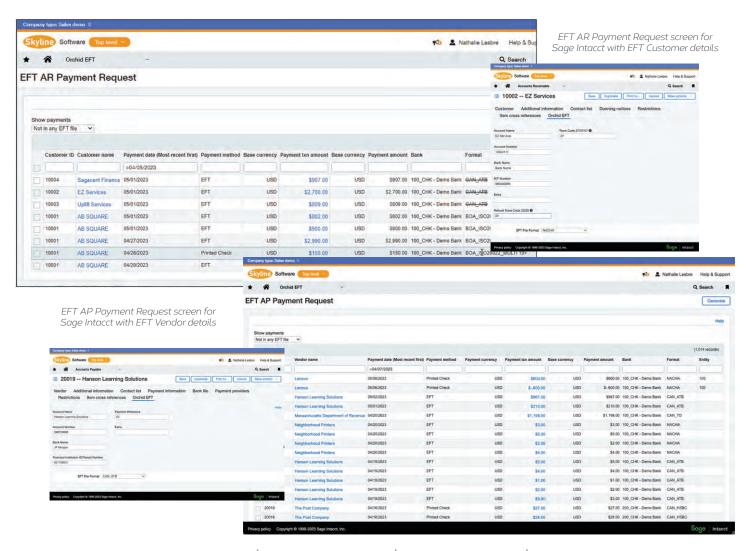- Stores all data within Sage Intacct

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

EFT Files screen for Sage Intacct

Work smarter with Orchid

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.

OrchidSystems
www.orchid.systems
SYDNEY | AUSTRALIA

✉ info@orchid.systems

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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