



# 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, Accounts Receivable, and Employee Expenses Reimbursements.

### 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, SEPA Direct Debit, ISO20022, BPAY, etc

### EFT Bank Details

- Holds Bank, Vendor, Customer, and Employee banking details in Sage Intacct
- 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 Sage Intacct 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



EFT Processing lets you automatically create AR Payments in bulk for selected AR Invoices.

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|---|-----------|---------|----------------------------|-------------|--------------|-----------------------|---------------|-----------------------------|----------|
| Orchid EFT  |           |         |                            |             |              |                       |               |                             |          |
| EFT Files   |           |         |                            |             |              |                       |               |                             |          |
| (177 records)   |           |         |                            |             |              |                       |               |                             |          |
|   | File type | File id | Date created<br>mm/dd/yyyy | Created by  | Total amount | Bank                  | Format        | Number of<br>payments (0-9) | Status   |
| <a href="#">View</a> <a href="#">Download</a> <a href="#">Confirm</a> | Payment   | 10542   | 01/14/2025 11:15:00        | Anne Fouché | 1,287.00     | 500_CHK - Demo Bank   | UK_COUTTS_DOM | 1                           |          |
| <a href="#">View</a> <a href="#">Download</a> <a href="#">Confirm</a> | Payment   | 10527   | 12/16/2024 17:13:00        | Anne Fouché | 9,065.00     | 100_CHK - Demo Bank   | CAN_CIBC      | 1                           |          |
| <a href="#">View</a> <a href="#">Download</a> <a href="#">Confirm</a> | Payment   | 10524   | 12/16/2024 17:13:00        | Anne Fouché | 23,004.00    | 100_CHK - Demo Bank   | NACHA         | 1                           |          |
| <a href="#">View</a> <a href="#">Download</a> <a href="#">Confirm</a> | Payment   | 10534   | 12/16/2024 17:13:00        | Anne Fouché | 1,500.00     | 600_CHK - Demo Bank   | ABA           | 1                           |          |
| <a href="#">View</a> <a href="#">Download</a> <a href="#">Confirm</a> | Payment   | 10507   | 11/27/2024 12:49:00        | Anne Fouché | 1,000.00     | 800_CHK - Demo Bank   | ABA           | 1                           | New      |
| <a href="#">View</a> <a href="#">Download</a> <a href="#">Confirm</a> | Payment   | 10490   | 11/15/2024 14:29:00        | Anne Fouché | 5,000.00     | 800_CHK - Demo Bank   | ABA           | 1                           | Exported |
| <a href="#">View</a>  | Payment   | 10487   | 10/24/2024 11:33:00        | Stacy Sim   | 311.01       | 510_CHK - BNP Paribas | SEPA_FR       | 1                           | Deleted  |
| <a href="#">View</a>  | Receipt   | 10486   | 10/24/2024 11:06:00        | Stacy Sim   | 1,000.00     | 510_CHK - BNP Paribas | SEPA_FR       | 1                           | Deleted  |

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### EFT Employee Payment Request

Show payments Not in any EFT file

Vender ID Vender name  
☐ 20001 Massachusetts Department of Revenue  
☐ 20010 Green Team Waste MGT

Payment method Record transfer Account: 500\_CHK-Demo Bank Receipt date: 01/23/2025

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### EFT AP Payment Request

Show payments Not in any EFT file

| EFT file | Created by           |
|----------|----------------------|
| IT       | 10402 New anne       |
|          | 10390 Confirmed anne |

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### EFT AR Payment Request

Show payments Not in any EFT file

| Customer ID                    | Customer name | Customer type                              | Payment date (Most recent first) | Payment method | Payment currency | Payment ton amount | Base currency | Payment amount | Bank                | Format      | Created by |
|--------------------------------|---------------|--|----------------------------------|----------------|------------------|--------------------|---------------|----------------|---------------------|-------------|------------|
| <input type="checkbox"/> 15003 | Linkbuzz      | Select All Finance Insurance Manufacturing | 01/23/2025                       | EFT            | GBP              | £1,306.80          | GBP           | £1,306.80      | 500_CHK - Demo Bank | EUR_SEPA_DD | anne       |
| <input type="checkbox"/> 15001 | Software      |  |                                  | EFT            | GBP              | £1,690.00          | GBP           | £1,690.00      | 500_CHK - Demo Bank | EUR_SEPA_DD | anne       |
| <input type="checkbox"/> 15004 | Brainlounge   |  |                                  | EFT            | GBP              | £1,900.00          | GBP           | £1,900.00      | 500_CHK - Demo Bank | EUR_SEPA_DD | anne       |
| <input type="checkbox"/> 15002 | Zoozzy        |  |                                  | EFT            | GBP              | £4,501.20          | GBP           | £4,501.20      | 500_CHK - Demo Bank | EUR_SEPA_DD | anne       |

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### Create AR payment

| Customer ID                         | Customer name          | Customer type | Invoice # | Created by | Description | Invoice date mm/dd/yyyy | Due date (Most recent first) mm/dd/yyyy | Transaction billed | Transaction total due | Transaction currency       | Billed     | Total due  | Base |
|-------------------------------------|------------------------|---------------|-----------|------------|-------------|-------------------------|---|--------------------|-----------------------|----------------------------|------------|------------|------|
| <input checked="" type="checkbox"/> | Brainlounge            | Insurance     | IN0004    | anne       |             | 01/23/2025              | 03/09/2025                              | £1,840.80          | £1,840.80             | Select All AUD EUR GBP USD |            | £1,840.80  | GBP  |
| <input checked="" type="checkbox"/> | Raffine                | Manufacturing | IN0005    | anne       |             | 01/23/2025              | 02/23/2025                              | £1,690.00          | £1,690.00             |                            |            | £1,690.00  | GBP  |
| <input checked="" type="checkbox"/> | Zoozzy                 | Finance       | IN0000    | anne       |             | 01/23/2025              | 02/22/2025                              | £4,501.20          | £4,501.20             |                            |            | £4,501.20  | GBP  |
| <input checked="" type="checkbox"/> | Linkbuzz               | Manufacturing | IN0011    | anne       |             | 01/23/2025              | 02/23/2025                              | £1,306.80          | £1,306.80             |                            |            | £1,306.80  | GBP  |
| <input checked="" type="checkbox"/> | ADD Grain              | Insurance     | IN0595    | anne       |             | 01/14/2025              | 02/13/2025                              | \$990.00           | \$990.00              | AUD                        | \$990.00   | \$990.00   | AUD  |
| <input checked="" type="checkbox"/> | Redfin Insurance       | Insurance     | IN0000    | anne       |             | 01/14/2025              | 02/13/2025                              | \$1,090.00         | \$1,090.00            | USD                        | \$1,090.00 | \$1,090.00 | USD  |
| <input checked="" type="checkbox"/> | Complete Sportif des E |               | IN0598    | anne       |             | 01/14/2025              | 02/13/2025                              | €170.87            | €170.87               | EUR                        | €170.87    | €170.87    | EUR  |
| <input checked="" type="checkbox"/> | AR SQUARE              | Finance       | IN0599    | anne       |             | 01/14/2025              | 02/13/2025                              | \$1,000.00         | \$1,000.00            | USD                        | \$1,000.00 | \$1,000.00 | USD  |
| <input checked="" type="checkbox"/> | Aerconde Ltd           | Finance       | IN0593    | anne       |             | 01/14/2025              | 02/13/2025                              | \$550.00           | \$550.00              | AUD                        | \$550.00   | \$550.00   | AUD  |

# About Orchid



7000+  
Sage Sites



80+ Countries



30+ Years  
In Business



450+ Sage  
Business Partners



Sydney  
Australia



10+  
Industry Awards



## 15+ Integrated Sage Add-ons



2 + Average  
Add-ons Per Site



There is no excuse for a business not to utilize EFT when we have Orchid solutions.

MARK CARSAN, Senior Business Consultant  
BAASS Business Solutions, CANADA



 [info@orchid.systems](mailto:info@orchid.systems)

More information

Further information about EFT Processing for Sage Intacct is available from Orchid's Website: [www.orchid.systems](http://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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