





"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



Security Features

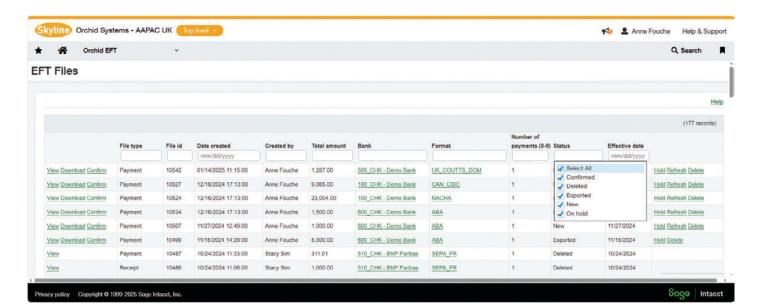
- Extensive audit logs of EFT files created, as well as changes to banking details
- Uses industry-leading WebAssembly technology, so mapping of your banking information takes place within your Sage Intacct environment, not on a 3rd Party site

A Sage Intacct Module

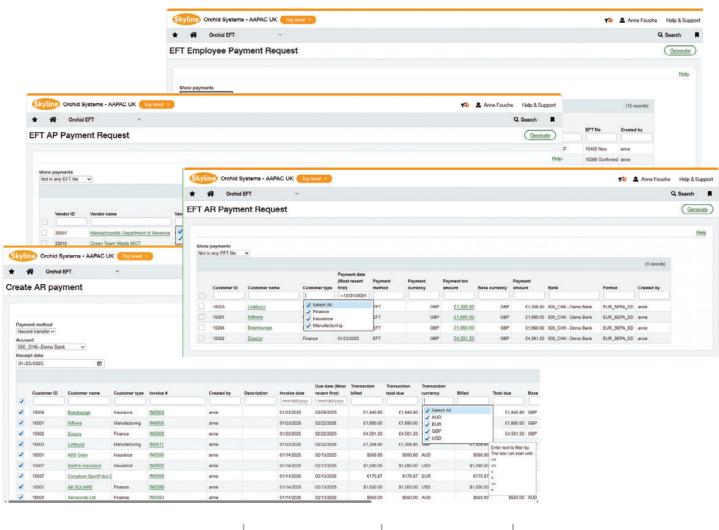
- Developed in the Sage Intacct environment, providing the familiar Sage look & feel, plus standard security and customization capabilities
- Stores all data within Sage Intacct



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



Work Smarler with Orchid



7000+ 80+ 30+ Years Sage Sites Countries In Business **Business Partners** Sydney 15+ Integrated **Industry Awards** Sage Add-ons Add-ons Per Site Australia



MARK CARSAN, Senior Business Consultant **BAASS Business Solutions, CANADA**



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.

450+ Sage

2 + Average

Contact your Sage Software Solution Provider

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