



# 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.

Skyline

Orchid Systems - AAPAC UK

Top level

Orchid EFT

Search

EFT Files

(177 records)

	File type	File id	Date created	Created by	Total amount	Bank	Format	Number of payments (0-9)	Status	Effective date	
			mm/dd/yyyy							mm/dd/yyyy	
<a href="#">View</a> <a href="#">Download</a> <a href="#">Confirm</a>	Payment	10542	01/14/2025 11:15:00	Anne Fouche	1,287.00	<a href="#">500_CHK - Demo Bank</a>	<a href="#">UK_COUTTS_DOM</a>	1	<div><div><div>Select All</div><div>Confirmed</div><div>Deleted</div><div>Exported</div><div>New</div><div>On hold</div></div></div>	<a href="#">Hold</a> <a href="#">Refresh</a> <a href="#">Delete</a>	
<a href="#">View</a> <a href="#">Download</a> <a href="#">Confirm</a>	Payment	10527	12/16/2024 17:13:00	Anne Fouche	9,065.00	<a href="#">100_CHK - Demo Bank</a>	<a href="#">CAN_CIBC</a>	1			<a href="#">Hold</a> <a href="#">Refresh</a> <a href="#">Delete</a>
<a href="#">View</a> <a href="#">Download</a> <a href="#">Confirm</a>	Payment	10524	12/16/2024 17:13:00	Anne Fouche	23,004.00	<a href="#">100_CHK - Demo Bank</a>	<a href="#">NACHA</a>	1			<a href="#">Hold</a> <a href="#">Refresh</a> <a href="#">Delete</a>
<a href="#">View</a> <a href="#">Download</a> <a href="#">Confirm</a>	Payment	10534	12/16/2024 17:13:00	Anne Fouche	1,500.00	<a href="#">800_CHK - Demo Bank</a>	<a href="#">ABA</a>	1			<a href="#">Hold</a> <a href="#">Refresh</a> <a href="#">Delete</a>
<a href="#">View</a> <a href="#">Download</a> <a href="#">Confirm</a>	Payment	10507	11/27/2024 12:49:00	Anne Fouche	1,000.00	<a href="#">800_CHK - Demo Bank</a>	<a href="#">ABA</a>	1	New	11/27/2024	<a href="#">Hold</a> <a href="#">Refresh</a> <a href="#">Delete</a>
<a href="#">View</a> <a href="#">Download</a> <a href="#">Confirm</a>	Payment	10499	11/15/2024 14:29:00	Anne Fouche	5,000.00	<a href="#">800_CHK - Demo Bank</a>	<a href="#">ABA</a>	1	Exported	11/15/2024	<a href="#">Hold</a> <a href="#">Delete</a>
<a href="#">View</a>	Payment	10487	10/24/2024 11:33:00	Stacy Sim	311.01	<a href="#">510_CHK - BNP Paribas</a>	<a href="#">SEPA_FR</a>	1	Deleted	10/24/2024	
<a href="#">View</a>	Receipt	10486	10/24/2024 11:06:00	Stacy Sim	1,000.00	<a href="#">510_CHK - BNP Paribas</a>	<a href="#">SEPA_FR</a>	1	Deleted	10/24/2024	

Privacy policy

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Sage

Intacct

Work *smarter* with Orchid

Orchid EFT

EFT Employee Payment Request

Show payments

Orchid EFT

EFT AP Payment Request

Show payments

Orchid EFT

EFT AR Payment Request

Show payments

Orchid EFT

Create AR payment

Payment method

Customer ID	Customer name	Customer type	Invoice #	Created by	Description	Invoice date	Due date (Most recent first)	Transaction billed	Transaction total due	Transaction currency	Billed	Total due	Base
15004	Brainbazz	Insurance	IN0604	anne		01/23/2025	03/06/2025	£1,840.80	£1,840.80	GBP		£1,840.80	GBP
15001	Riffrere	Manufacturing	IN0605	anne		01/23/2025	02/22/2025	£1,680.00	£1,680.00	GBP		£1,680.00	GBP
15002	Zoostry	Finance	IN0606	anne		01/23/2025	02/22/2025	£4,561.20	£4,561.20	GBP		£4,561.20	GBP
15003	Linkbazz	Manufacturing	IN0611	anne		01/23/2025	02/22/2025	£1,306.80	£1,306.80	GBP		£1,306.80	GBP
16001	ABB Grain	Insurance	IN0595	anne		01/14/2025	02/13/2025	\$998.80	\$998.80	AUD		\$998.80	AUD
10007	Redfin Insurance	Insurance	IN0600	anne		01/14/2025	02/13/2025	\$1,090.00	\$1,090.00	USD		\$1,090.00	USD
10087	Complexe Sportif des L	Finance	IN0598	anne		01/14/2025	02/13/2025	€170.87	€170.87	EUR		€170.87	EUR
10001	AB SQUARE	Finance	IN0599	anne		01/14/2025	02/13/2025	\$1,000.00	\$1,000.00	USD		\$1,000.00	USD
10004	Aerosonde Ltd	Finance	IN0593	anne		01/14/2025	02/13/2025	\$550.00	\$550.00	AUD		\$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



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](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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