



# 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. Avoid duplicate data entry, and upload securely to your bank with SFTP. 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
- Pay globally with a single system: Supports 800+ bank formats, from 80+ countries
- Supports domestic payments, cross-border payments, positive pay, WIRE, NACHA, CPA005, SEPA, SEPA Direct Debit, ISO20022, BPAY, etc

### EFT Bank Details

- Bank, Vendor, Customer, and Employee banking details are held within Sage Intacct
- Supports user-definable screen labels to reflect bank terminology

### Security Features

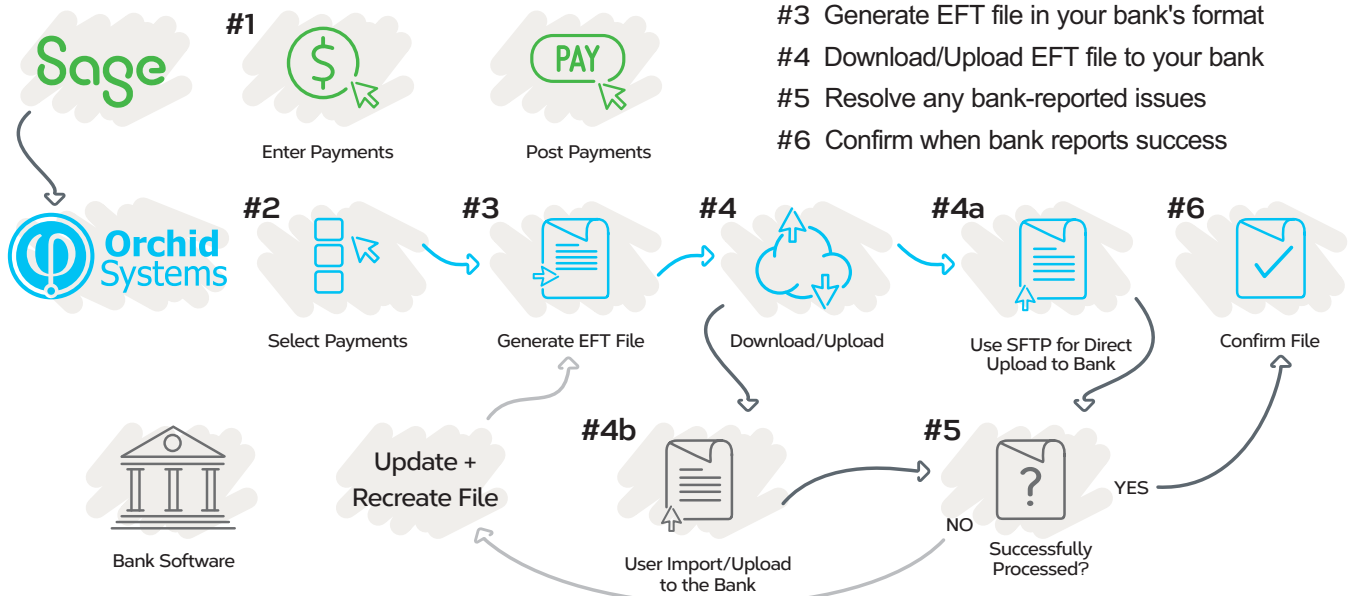
- Supports direct upload of EFT files to your bank via SFTP
- Extensive audit logs of EFT files created, as well as changes to banking details
- Uses industry-leading WebAssembly technology, so mapping of your banking information takes place within your Sage Intacct environment, not on a 3rd Party site

### A Sage Intacct Module

- Developed in the Sage Intacct environment, providing the familiar Sage look & feel, plus standard security and customization capabilities
- Integrated with standard Sage Intacct payment and receipt processing routines
- Stores all data within Sage Intacct
- Field labels and messages in the user's preferred language (English or French)



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



- #1 Enter & post payments in Sage Intacct
- #2 Select payments for EFT Processing
- #3 Generate EFT file in your bank's format
- #4 Download/Upload EFT file to your bank
- #5 Resolve any bank-reported issues
- #6 Confirm when bank reports success

# Work *Smarter* with Orchid

About Orchid



7000+ Sage Sites



80+ Countries



30+ Years In Business



450+ Sage Business Partners



Sydney Australia



10+ Industry Awards



15+ Embedded 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

## 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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