





# "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

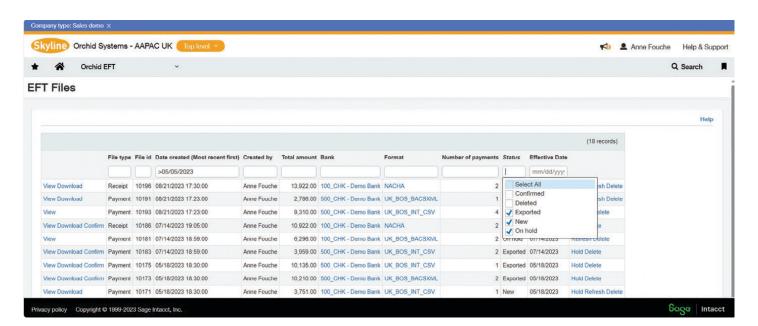
- Extensive audit logs of EFT files created, as well as changes to banking details
- Uses industry-leading WebAssembly technology, so mapping of your banking information takes place within your Sage Intacct environment, not on a 3rd Party site

## A Sage Intacct Module

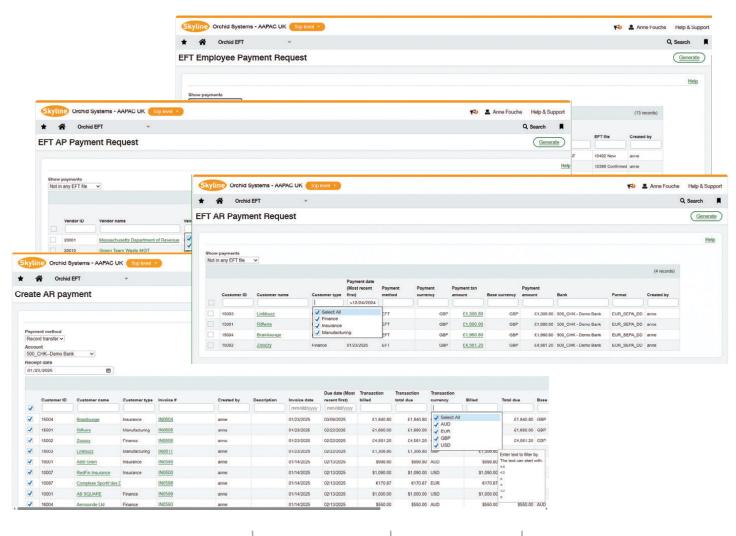
- Developed in the Sage Intacct environment, providing the familiar Sage look & feel, plus standard security and customization capabilities
- Stores all data within Sage Intacct



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



# Work Smarler with Orchid







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.

## Contact your Sage Software Solution Provider

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