



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.

Company type: Sales demo

Skyline Orchid Systems - AAPAC UK Top level

Anne Fouche Help & Support

Orchid EFT Search

EFT Files

(18 records)

	File type	File id	Date created (Most recent first)	Created by	Total amount	Bank	Format	Number of payments	Status	Effective Date	
View Download	Receipt	10196	08/21/2023 17:30:00	Anne Fouche	13,922.00	100_CHK - Demo Bank	NACHA	2			
View Download	Payment	10191	08/21/2023 17:23:00	Anne Fouche	2,786.00	500_CHK - Demo Bank	UK_BOS_BACSXML	1			
View	Payment	10193	08/21/2023 17:23:00	Anne Fouche	9,310.00	500_CHK - Demo Bank	UK_BOS_INT_CSV	4			
View Download Confirm	Receipt	10186	07/14/2023 19:05:00	Anne Fouche	10,922.00	100_CHK - Demo Bank	NACHA	2			
View	Payment	10181	07/14/2023 18:59:00	Anne Fouche	6,296.00	100_CHK - Demo Bank	UK_BOS_BACSXML	2			
View Download Confirm	Payment	10183	07/14/2023 18:59:00	Anne Fouche	3,959.00	500_CHK - Demo Bank	UK_BOS_INT_CSV	2	Exported	07/14/2023	Hold Delete
View Download Confirm	Payment	10175	05/18/2023 18:30:00	Anne Fouche	10,135.00	500_CHK - Demo Bank	UK_BOS_INT_CSV	1	Exported	05/18/2023	Hold Delete
View Download Confirm	Payment	10173	05/18/2023 18:30:00	Anne Fouche	10,210.00	500_CHK - Demo Bank	UK_BOS_BACSXML	2	Exported	05/18/2023	Hold Delete
View Download	Payment	10171	05/18/2023 18:30:00	Anne Fouche	3,751.00	100_CHK - Demo Bank	UK_BOS_INT_CSV	1	New	05/18/2023	Hold Refresh Delete

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The screenshots show the Orchid EFT system interface with the following sections:

- EFT Employee Payment Request:** A form for creating employee payment requests.
- EFT AP Payment Request:** A screen for creating AP payment requests, including a table of records with columns for EFT file and Created by.
- EFT AR Payment Request:** A screen for creating AR payment requests, including a table of records with columns for Customer ID, Customer name, Customer type, Payment date, Payment method, Payment currency, Payment amount, Base currency, and Bank.
- Create AR payment:** A form for creating AR payments, including fields for Payment method, Account, and Receipt date.

Customer ID	Customer name	Customer type	Payment date (Most recent first)	Payment method	Payment currency	Payment amount	Base currency	Payment amount	Bank	Format	Created by
15003	Linkbuzz	Finance	>12/24/2024	EFT	GBP	£1,306.80	GBP	£1,306.80	500_CHK - Demo Bank	EUR_SEPA_DD	anne
15001	Ruffwize	Manufacturing		EFT	GBP	£1,680.00	GBP	£1,680.00	500_CHK - Demo Bank	EUR_SEPA_DD	anne
15004	Brainlounge	Finance		EFT	GBP	£1,950.80	GBP	£1,950.80	500_CHK - Demo Bank	EUR_SEPA_DD	anne
15002	Zoozzy	Finance	01/23/2025	EFT	GBP	£4,561.20	GBP	£4,561.20	500_CHK - Demo Bank	EUR_SEPA_DD	anne

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	Brainlounge	Insurance	IN0604	anne		01/23/2025	03/09/2025	£1,840.80	£1,840.80	AUD	£1,306.80	£1,840.80	GBP
15001	Ruffwize	Manufacturing	IN0605	anne		01/23/2025	02/22/2025	£1,680.00	£1,680.00	EUR	£1,680.00	£1,680.00	GBP
15002	Zoozzy	Finance	IN0606	anne		01/23/2025	02/22/2025	£4,561.20	£4,561.20	GBP	£4,561.20	£4,561.20	GBP
15003	Linkbuzz	Manufacturing	IN0611	anne		01/23/2025	02/22/2025	£1,306.80	£1,306.80	USD	£1,306.80	£1,306.80	GBP
15001	ABE Crain	Insurance	IN0595	anne		01/14/2025	02/13/2025	\$998.80	\$998.80	AUD	\$998.80	\$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	\$1,090.00	USD
10087	Complexe Sportif des C	Finance	IN0598	anne		01/14/2025	02/13/2025	€170.87	€170.87	EUR	€170.87	€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	\$1,000.00	USD
15004	Aerosonde 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

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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