

Sandbox ACH-EFT setup

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If a customer refreshes/updates their company Sandbox, the one module that should be checked and updated is the ACH/EFT setup module.

If the company refreshes its Sandbox, all records are copied as if they were in a live production environment. The customer will need to go to their Sandbox SedonaSetup > EFT Setup and **uncheck** "Authorize processing of transactions using the live service", and change the Forte credentials to 9s. This will prevent EFT transactions from being automatically sent from the Sandbox environment.

Sedona Office Setup (Sandbox)

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Sedona Setup

Description	Area
Custom Fields Setup (Vendor)	AP
Custom Fields Table1 (Vendor)	AP
Custom Fields Table2 (Vendor)	AP
Custom Fields Table3 (Vendor)	AP
GL Account Defaults	AP
Setup Processing	AP
Shipping Methods	AP
Tax Agency	AP
Terms	AP
Vendor Types	AP
Vendors	AP
Aging Buckets	AR
Alternate Company Addresses	AR
Banks	AR
Check 21 Setup	AR
Credit Reason	AR
EFT Credit Card Types	AR
EFT Setup	AR
GL Account Defaults	AR
Invoice Descriptions	AR
Invoice Groups	AR
Invoice Items	AR
Item Types	AR
Late Fee Rules	AR
Setup Processing	AR
Statement Rules	AR
Tax Groups	AR
Tax Tables	AR
Terms	AR
Cancellation Profiles	CM
Cancellation Tasks	CM
Chain Accounts	CM
Collection Statuses	CM
Custom Fields Setup(Customer)	CM
Custom Fields Setup(Site)	CM
Custom Fields Setup(System)	CM

ACH/EFT Setup

EFT Service

Submission and Settlement Processes run hourly unless reconfigured.

☐ Automatically Submit Transactions (Applies to all merchants)

☐ **Authorize processing of transactions using the live service**

Merchant Id	Provider	Access Id	Secure Key
221068	Forte	25a8da90de250a09b8	495b2bf6cace25a88

Processor

Merchant Id: 221068

Provider API: Forte

Access Id: 25a8da90de250a09b8

Secure key: 495b2bf6cace25a88

Organization ID: 364507

☐ Enable Funding Batches

☒ Use Test Service

☐ Send Branch Code

Posting

ACH Payment: EFT

ACH Invoice Message: ** Please do not pay this invoice. Your bank will be automatically drafted for this amount. **

Credit Card Payment: Credit Card

Credit Card Invoice Message: ** Please do not pay this invoice. Your credit card will automatically be charged. **

New Apply