

Account Transfer

OODF Staff Allocation - Oasis Open (3262)



Account Transfer Details

Recurring Series Name OODF Staff Allocation
Recurring Frequency Monthly on the 1st of the month starting on 11/01/2021
Company Name Oasis Open (3262)
Contact Name Scott McGrath (smcgrath)
Notify Initiator Options Pending Actions: Notify via EMAIL
System Events: Notify via EMAIL
Complete - Unsuccessful: Notify via EMAIL
Complete - Successful: Notify via EMAIL
Early Action Taken: Notify via EMAIL
Early Action Removed: Notify via EMAIL
Expired: Notify via EMAIL

Recurring Series Creation Date Oct 6, 2021 4:37 PM EDT

Transfer From Account	Transfer To Account	Amount	Memo
*8008 - Checking (4008008 - OODF)	*3670 - Checking (663670 - OPERATING)	\$8,000.00	

0 transfer(s) have been made in the past using this recurring series.

Next 10 Transfers

11/01/2021 Monday
12/01/2021 Wednesday
01/01/2022 Saturday
02/01/2022 Tuesday
03/01/2022 Tuesday
04/01/2022 Friday
05/01/2022 Sunday
06/01/2022 Wednesday
07/01/2022 Friday
08/01/2022 Monday

Status History

Timestamp	Status	Initiator	Description
Oct 6, 2021 4:37:38 PM EDT	Created	3262 / smcgrath (Scott McGrath)	Transfer Created