

# ACH Payment

ACH-01699228 - Oasis Open (3262)



## ACH Batch Details

**Transaction Number** ACH-01699228  
**Import File Name**  
**Import Batch ID**  
**Recurring Frequency** One-Time Payment  
**Total Credits** \$1,352.20 (1)  
**ACH Company** Oasis Open (1251720375)  
**Batch Type** Individual (PPD) - Credit Only  
**Offset Account** \*3670 - Checking (OPERATING) - Enterprise Bank (011302742)  
**Company Entry Description** trav reim  
**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  
**Payment Creation Date** Aug 23, 2022 2:38 PM EDT  
**Processing Date** 08/23/2022  
**Payment Date** 08/24/2022

Excluded	Payee	ABA	Account	Amount	Addenda	Prenote
	Andrew Glass Hastings (*ings)	321180379	*8906 (DDA)	\$1,352.20		

## Status History

Timestamp	Status	Initiator	Description
Aug 23, 2022 2:38:13 PM EDT	Created	3262 / smcgrath (Scott McGrath)	Batch Created.