

# ACH Payment

ACH-01890750 - Oasis Open (3262)



## ACH Batch Details

**Transaction Number** ACH-01890750  
**Import File Name**  
**Import Batch ID**  
**Recurring Frequency** One-Time Payment  
**Total Credits** \$6,170.43 (3)  
**ACH Company** OODF OMF (863473443)  
**Batch Type** Individual (PPD) - Credit Only  
**Offset Account** \*9709 - Checking (OMF) - Enterprise Bank (011302742)  
**Company Entry Description** OMF exp  
**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** Nov 29, 2022 6:16 PM EST  
**Processing Date** 11/30/2022  
**Payment Date** 12/01/2022

Excluded	Payee	ABA	Account	Amount	Addenda	Prenote
	Michael Schnuerle (*erle)	083002342	*8094 (DDA)	\$884.15	CoMotion - 2022	
	Andrew Glass Hastings (*ings)	321180379	*8906 (DDA)	\$2,530.50	ITS World Congress in LA	
	Andrew Glass Hastings (*ings)	321180379	*8906 (DDA)	\$2,755.78	October Rockefeller Convening	

## Status History

Timestamp	Status	Initiator	Description
Nov 29, 2022 6:16:32 PM EST	Created	3262 / smcgrath (Scott McGrath)	Batch Created.