

ACH Payment

ACH-01897784 - Oasis Open (3262)



ACH Batch Details

Transaction Number ACH-01897784
Import File Name
Import Batch ID
Recurring Frequency One-Time Payment
Total Credits \$2,261.39 (1)
ACH Company OODF OMF (863473443)
Batch Type Individual (PPD) - Credit Only
Offset Account *9709 - Checking (OMF) - Enterprise Bank (011302742)
Company Entry Description 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 Dec 1, 2022 6:02 PM EST
Processing Date 12/02/2022
Payment Date 12/05/2022

Excluded	Payee	ABA	Account	Amount	Addenda	Prenote
	Andrew Glass Hastings (*ings)	321180379	*8906 (DDA)	\$2,261.39		

Status History

Timestamp	Status	Initiator	Description
Dec 1, 2022 6:02:45 PM EST	Created	3262 / smcgrath (Scott McGrath)	Batch Created.