

# ACH Payment

ACH-01897788 - Oasis Open (3262)



## ACH Batch Details

**Transaction Number** ACH-01897788  
**Import File Name**  
**Import Batch ID**  
**Recurring Frequency** One-Time Payment  
**Total Credits** \$49,236.30 (2)  
**ACH Company** OODF OMF (863473443)  
**Batch Type** Business (CCD) - Credit Only  
**Offset Account** \*9709 - Checking (OMF) - Enterprise Bank (011302742)  
**Company Entry Description** inv  
**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 6:05 PM EST  
**Processing Date** 12/02/2022  
**Payment Date** 12/05/2022

Excluded	Payee	ABA	Account	Amount	Addenda	Prenote
	CityFi (*tyFi)	054001220	*5887 (DDA)	\$22,836.30		
	CityFi (*tyFi)	054001220	*5887 (DDA)	\$26,400.00		

## Status History

Timestamp	Status	Initiator	Description
Dec 1, 2022 6:05:25 PM EST	Created	3262 / smcgrath (Scott McGrath)	Batch Created.