

ACH Payment

ACH-01927279 - Oasis Open (3262)



ACH Batch Details

Transaction Number ACH-01927279
Import File Name
Import Batch ID
Recurring Frequency One-Time Payment
Total Credits \$9,637.18 (5)
ACH Company OODF OMF (863473443)
Batch Type Individual (PPD) - Credit Only
Offset Account *9709 - Checking (OMF) - Enterprise Bank (011302742)
Company Entry Description Expreim
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 16, 2022 3:28 PM EST
Processing Date 12/16/2022
Payment Date 12/19/2022

Excluded	Payee	ABA	Account	Amount	Addenda	Prenote
	Ramses Madou (*adou)	121042882	*0242 (DDA)	\$1,000.00		
	Andrew Glass Hastings (*ings)	321180379	*8906 (DDA)	\$4,209.90		
	Andrew Glass Hastings (*ings)	321180379	*8906 (DDA)	\$1,021.36		
	Andrew Glass Hastings (*ings)	321180379	*8906 (DDA)	\$2,050.77		
	Andrew Glass Hastings (*ings)	321180379	*8906 (DDA)	\$1,355.15		

Status History

Timestamp	Status	Initiator	Description
Dec 16, 2022 3:28:29 PM EST	Created	3262 / smcgrath (Scott McGrath)	Batch Created.