

ACH Payment

ACH-01949837 - Oasis Open (3262)



ACH Batch Details

Transaction Number ACH-01949837
Import File Name
Import Batch ID
Recurring Frequency One-Time Payment
Total Credits \$13,451.73 (1)
ACH Company OODF OMF (863473443)
Batch Type Business (CCD) - Credit Only
Offset Account *9709 - Checking (OMF) - Enterprise Bank (011302742)
Company Entry Description Inv paymen
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 29, 2022 11:48 AM EST
Processing Date 12/29/2022
Payment Date 12/30/2022

Excluded	Payee	ABA	Account	Amount	Addenda	Prenote
	CityFi (*tyFi)	054001220	*5887 (DDA)	\$13,451.73		

Status History

Timestamp	Status	Initiator	Description
Dec 29, 2022 11:48:44 AM EST	Created	3262 / smcgrath (Scott McGrath)	Batch Created.