

ACH Payment

ACH-02271854 - Oasis Open (3262)



ACH Batch Details

Transaction Number ACH-02271854
Import File Name
Import Batch ID
Recurring Frequency One-Time Payment
Total Credits \$2,861.00 (1)
ACH Company OODF OMF (863473443)
Batch Type Individual (PPD) - Credit Only
Offset Account *9709 - Checking (OMF) - Enterprise Bank (011302742)
Company Entry Description exp 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 Jun 9, 2023 3:55 PM EDT
Processing Date 06/09/2023
Payment Date 06/12/2023

Excluded	Payee	ABA	Account	Amount	Addenda	Prenote
	Angela Giacchetti (*acch)	322271724	*2698 (DDA)	\$2,861.00		

Status History

Timestamp	Status	Initiator	Description
Jun 9, 2023 3:55:12 PM EDT	Created	3262 / smcgrath (Scott McGrath)	Batch Created.