

ACH Payment

ACH-02475753 - Oasis Open (3262)



ACH Batch Details

Transaction Number ACH-02475753
Import File Name
Import Batch ID
Recurring Frequency One-Time Payment
Total Credits \$5,673.53 (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 Sep 19, 2023 3:32 PM EDT
Processing Date 09/19/2023
Payment Date 09/20/2023

Excluded	Payee	ABA	Account	Amount	Addenda	Prenote
	Andrew Glass Hastings (*ings)	321180379	*8906 (DDA)	\$5,673.53		

Status History

Timestamp	Status	Initiator	Description
Sep 19, 2023 3:32:29 PM EDT	Created	3262 / smcgrath (Scott McGrath)	Batch Created.