

# ACH Payment

ACH-02506653 - Oasis Open (3262)



## ACH Batch Details

**Transaction Number** ACH-02506653  
**Import File Name**  
**Import Batch ID**  
**Recurring Frequency** One-Time Payment  
**Template Name** OMF Vendors  
**Total Credits** \$20,000.00 (1)  
**ACH Company** OODF OMF (863473443)  
**Batch Type** Business (CCD) - Credit Only  
**Offset Account** \*9709 - Checking (OMF) - Enterprise Bank (011302742)  
**Company Entry Description** CCD  
**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** Oct 4, 2023 11:43 AM EDT  
**Processing Date** 10/04/2023  
**Payment Date** 10/05/2023

| Excluded | Payee                | ABA       | Account     | Amount      | Addenda     | Prenote |
|----------|----------------------|-----------|-------------|-------------|-------------|---------|
|          | CoMotion Inc (*tion) | 121042882 | *0970 (DDA) | \$20,000.00 | #2353/#2354 |         |

## Status History

| Timestamp                   | Status  | Initiator                            | Description    |
|-----------------------------|---------|--------------------------------------|----------------|
| Oct 4, 2023 11:43:29 AM EDT | Created | 3262 / cathiemayo (Catherine M Mayo) | Batch Created. |