

# ACH Payment

ACH-02519719 - Oasis Open (3262)



## ACH Batch Details

**Transaction Number** ACH-02519719  
**Import File Name**  
**Import Batch ID**  
**Recurring Frequency** One-Time Payment  
**Template Name** OMF Staff  
**Total Credits** \$12,100.70 (2)  
**ACH Company** OODF OMF (863473443)  
**Batch Type** Individual (PPD) - Credit Only  
**Offset Account** \*9709 - Checking (OMF) - Enterprise Bank (011302742)  
**Company Discretionary Data** AGH/ MS  
**Company Entry Description** OMF  
**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 11, 2023 11:47 AM EDT  
**Processing Date** 10/11/2023  
**Payment Date** 10/12/2023

Excluded	Payee	ABA	Account	Amount	Addenda	Prenote
	Andrew Glass Hastings (*ings)	321180379	*8906 (DDA)	\$10,268.32	Jun-Sept	
	Michael Schnuerle (*erle)	083002342	*8094 (DDA)	\$1,832.38	USDOT Summit	
(Excluded)	Angela Giacchetti (*acch)	322271724	*2698 (DDA)			

## Status History

Timestamp	Status	Initiator	Description
Oct 11, 2023 11:47:36 AM EDT	Created	3262 / cathiemayo (Catherine M Mayo)	Batch Created.