

ACH Payment

ACH-02654193 - Oasis Open (3262)



ACH Batch Details

Transaction Number ACH-02654193
Import File Name
Import Batch ID
Recurring Frequency One-Time Payment
Template Name OMF Staff
Total Credits \$42,803.77 (5)
ACH Company OODF OMF (863473443)
Batch Type Individual (PPD) - Credit Only
Offset Account *9709 - Checking (OMF) - Enterprise Bank (011302742)
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 Dec 14, 2023 1:38 PM EST
Processing Date 12/14/2023
Payment Date 12/15/2023

Excluded	Payee	ABA	Account	Amount	Addenda	Prenote
	Andrew Glass Hastings (*ings)	321180379	*8906 (DDA)	\$16,290.32	Oct23-Dec 23 Exp	
	Michael Schnuerle (*erle)	083002342	*8094 (DDA)	\$3,745.54	OMF Summit & POLIS	
	Angela Giacchetti (*acch)	322271724	*2698 (DDA)	\$3,575.22	OMF Summit	
	Aylene McCallum (*lene)	107005047	*1965 (DDA)	\$12,607.02	Nov Consulting	
	Mitchell L Vars (*vars)	296076152	*3420 (DDA)	\$6,585.67	Nov Consulting	

Status History

Timestamp	Status	Initiator	Description
Dec 14, 2023 1:38:02 PM EST	Created	3262 / cathiemayo (Catherine M Mayo)	Batch Created.