

# ACH Payment

ACH-02670356 - Oasis Open (3262)



## ACH Batch Details

**Transaction Number** ACH-02670356  
**Import File Name**  
**Import Batch ID**  
**Recurring Frequency** One-Time Payment  
**Template Name** Samvera  
**Total Credits** \$436.80 (1)  
**ACH Company** OODF Samvera (1863473443)  
**Batch Type** Business (CCD) - Credit Only  
**Offset Account** \*1128 - Checking (SAMVERA) - Enterprise Bank (011302742)  
**Company Entry Description** Samvera  
**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 22, 2023 12:00 PM EST  
**Processing Date** 12/22/2023  
**Payment Date** 12/26/2023

Excluded	Payee	ABA	Account	Amount	Addenda	Prenote
	Odikai Conference Mgmt LLC (*conc)	102000076	*1453 (DDA)	\$436.80	Inv 1226	

## Status History

Timestamp	Status	Initiator	Description
Dec 22, 2023 12:00:22 PM EST	Created	3262 / cathiemayo (Catherine M Mayo)	Batch Created.