

ACH Payment

ACH-02710739 - Oasis Open (3262)



ACH Batch Details

Transaction Number ACH-02710739
Import File Name
Import Batch ID
Recurring Frequency One-Time Payment
Template Name OMF Vendors
Total Credits \$7,652.50 (1)
ACH Company OODF OMF (863473443)
Batch Type Business (CCD) - Credit Only
Offset Account *9709 - Checking (OMF) - Enterprise Bank (011302742)
Company Entry Description OMF Vend
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 Jan 12, 2024 2:41 PM EST
Processing Date 01/12/2024
Payment Date 01/16/2024

Excluded	Payee	ABA	Account	Amount	Addenda	Prenote
(Excluded)	CityFi (*tyFi)	054001220	*5887 (DDA)			
	Sylvan Strategies LLC (*Sylv)	211274382	*9298 (DDA)	\$7,652.50	Invoice #: 9	

Status History

Timestamp	Status	Initiator	Description
Jan 12, 2024 2:41:37 PM EST	Created	3262 / cathiemayo (Catherine M Mayo)	Batch Created.