

ACH Payment

ACH-02710727 - Oasis Open (3262)



ACH Batch Details

Transaction Number ACH-02710727
Import File Name
Import Batch ID
Recurring Frequency One-Time Payment
Template Name OMF Consultants
Total Credits \$15,713.10 (2)
ACH Company OODF OMF (863473443)
Batch Type Individual (PPD) - Credit Only
Offset Account *9709 - Checking (OMF) - Enterprise Bank (011302742)
Company Entry Description OMF Cons
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 2:35 PM EST
Processing Date 01/12/2024
Payment Date 01/16/2024

Excluded	Payee	ABA	Account	Amount	Addenda	Prenote
	Aylene McCallum (*Illum)	107005047	*1965 (DDA)	\$10,213.10	INVOICE NO. 103	
	Mitchell L Vars (*vars)	296076152	*3420 (DDA)	\$5,500.00	Invoice # 0002	

Status History

Timestamp	Status	Initiator	Description
Jan 12, 2024 2:35:22 PM EST	Created	3262 / cathiemayo (Catherine M Mayo)	Batch Created.