

ACH Payment

ACH-02757878 - Oasis Open (3262)



ACH Batch Details

Transaction Number ACH-02757878
Import File Name
Import Batch ID
Recurring Frequency One-Time Payment
Template Name OMF Staff
Total Credits \$3,411.35 (2)
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 Feb 6, 2024 1:00 PM EST
Processing Date 02/06/2024
Payment Date 02/07/2024

Excluded	Payee	ABA	Account	Amount	Addenda	Prenote
	Andrew Glass Hastings (*ings)	321180379	*8906 (DDA)	\$3,342.35	Jan 2024 Expenses	
	Michael Schnuerle (*erle)	083002342	*8094 (DDA)	\$69.00	Cell Usage	
(Excluded)	Angela Giacchetti (*acch)	322271724	*2698 (DDA)			
(Excluded)	Aylene McCallum (*lene)	107005047	*1965 (DDA)			
(Excluded)	Mitchell L Vars (*vars)	296076152	*3420 (DDA)			
(Excluded)	Ramses Madou (*adou)	121042882	*0242 (DDA)			

Status History

Timestamp	Status	Initiator	Description
Feb 6, 2024 1:00:32 PM EST	Created	3262 / cathiemayo (Catherine M Mayo)	Batch Created.