

ACH Payment

ACH-02762439 - Oasis Open (3262)



ACH Batch Details

Transaction Number ACH-02762439
Import File Name
Import Batch ID
Recurring Frequency One-Time Payment
Template Name Samvera
Total Credits \$18,000.00 (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 Feb 7, 2024 4:13 PM EST
Processing Date 02/07/2024
Payment Date 02/08/2024

Excluded	Payee	ABA	Account	Amount	Addenda	Prenote
(Excluded)	Odikai Conference Mgmt LLC (*conc)	102000076	*1453 (DDA)			
	The Assay Depot (*epot)	122240861	*0460 (DDA)	\$18,000.00	Inv70469985	

Status History

Timestamp	Status	Initiator	Description
Feb 7, 2024 4:13:48 PM EST	Created	3262 / cathiemayo (Catherine M Mayo)	Batch Created.