

ACH Payment

ACH-02784932 - Oasis Open (3262)



ACH Batch Details

Transaction Number ACH-02784932
Import File Name
Import Batch ID
Recurring Frequency One-Time Payment
Template Name OMF Staff
Total Credits \$5,312.77 (1)
ACH Company OODF OMF (863473443)
Batch Type Individual (PPD) - Credit Only
Offset Account *9709 - Checking (OMF) - Enterprise Bank (011302742)
Company Discretionary Data AGH
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 20, 2024 4:16 PM EST
Processing Date 02/20/2024
Payment Date 02/21/2024

Excluded	Payee	ABA	Account	Amount	Addenda	Prenote
	Andrew Glass Hastings (*ings)	321180379	*8906 (DDA)	\$5,312.77	Jan Travel & Exp	
(Excluded)	Michael Schnuerle (*erle)	083002342	*8094 (DDA)			
(Excluded)	Angela Giacchetti (*acch)	322271724	*2698 (DDA)			
(Excluded)	Aylene McCallum (*lene)	107005047	*1965 (DDA)	\$0.00		
(Excluded)	Mitchell L Vars (*vars)	296076152	*3420 (DDA)	\$0.00		
(Excluded)	Ramses Madou (*adou)	121042882	*0242 (DDA)			

Status History

Timestamp	Status	Initiator	Description
Feb 20, 2024 4:16:41 PM EST	Created	3262 / cathiemayo (Catherine M Mayo)	Batch Created.