

# ACH Payment

ACH-02784976 - Oasis Open (3262)



## ACH Batch Details

**Transaction Number** ACH-02784976  
**Import File Name**  
**Import Batch ID**  
**Recurring Frequency** One-Time Payment  
**Template Name** OMF Vendors  
**Total Credits** \$13,317.87 (1)  
**ACH Company** OODF OMF (863473443)  
**Batch Type** Business (CCD) - Credit Only  
**Offset Account** \*9709 - Checking (OMF) - Enterprise Bank (011302742)  
**Company Discretionary Data** Sylvan  
**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** Feb 20, 2024 4:22 PM EST  
**Processing Date** 02/20/2024  
**Payment Date** 02/21/2024

Excluded	Payee	ABA	Account	Amount	Addenda	Prenote
(Excluded)	CityFi (*tyFi)	054001220	*5887 (DDA)			
	Sylvan Strategies LLC (*Sylv)	211274382	*9298 (DDA)	\$13,317.87	Jan Consult & travel	

## Status History

Timestamp	Status	Initiator	Description
Feb 20, 2024 4:22:56 PM EST	Created	3262 / cathiemayo (Catherine M Mayo)	Batch Created.