

# ACH Payment



## ACH Batch Details

Transaction Number [REDACTED]  
Import File Name [REDACTED]  
Import Batch ID [REDACTED]  
Recurring Frequency One-Time Payment  
Total Credits \$65,000.00 (1)  
ACH Company [REDACTED]  
Batch Type [REDACTED]  
Company Discretionary Data Doc CAA-05-2023-0024  
Company Entry Description [REDACTED]  
Notify Initiator Options None Selected  
Payment Creation Date Sep 13, 2023 11:04 AM EDT  
Processing Date 09/13/2023  
Payment Date 09/14/2023

Excluded	Payee	ABA	Account	Amount	Addenda	Prenote
	EPA (*EPA)	[REDACTED]	[REDACTED]	\$65,000.00	Doc CAA-05-2023-024 (Cobalt Civil, LLC)	

## Status History

Timestamp	Status	Initiator	Description
Sep 13, 2023 11:04:53 AM EDT	Created	COBALT / DANIEL (Daniel Sheets - ADM)	Batch Created.