

VANGUARD SHIELD MUTUAL

PAYMENT CLEARING CONFIRMATION

Confirmation Number: CLR-2026-0891

Date Issued: April 1, 2026

PAYMENT DETAILS

Invoice Number: 7891

Payee: Global Office Supply Inc.

Amount: \$12,450.00

Payment Method: ACH

ACH Trace Number: 240198763401

CLEARING STATUS

Status: Cleared

Entry Date: March 28, 2026

Settlement Date: March 30, 2026

Receiving Bank: Citizens Bank

This confirms that the above payment has been successfully processed and cleared through the ACH network.

Accounts Payable Department

Vanguard Shield Mutual