

FIRST NATIONAL CLEARING HOUSE

ACH TRACE REPORT

Report Date: April 4, 2026

Trace Number: 240198763403

TRANSACTION DETAILS

Originator: Vanguard Shield Mutual

Originator ID: 1098765432

Receiver: Premium Logistics Corp.

Receiver Account: ****2210

Amount: \$15,800.00

Entry Date: March 30, 2026

Effective Date: April 1, 2026

STATUS

Transaction Status: Settled

Settlement Date: April 1, 2026

Acknowledgment Code: ACK

Return Code: None

Status Detail: Transaction completed successfully.

Funds posted to receiver account.