

# FIRST NATIONAL CLEARING HOUSE

## ACH TRACE REPORT

Report Date: April 2, 2026

Trace Number: 240198763402

### TRANSACTION DETAILS

|                   |                           |
|-------------------|---------------------------|
| Originator:       | Vanguard Shield Mutual    |
| Originator ID:    | 1098765432                |
| Receiver:         | Global Office Supply Inc. |
| Receiver Account: | ****8847                  |
| Amount:           | \$8,750.00                |
| Entry Date:       | March 25, 2026            |
| Effective Date:   | March 27, 2026            |

### STATUS

|                      |                |
|----------------------|----------------|
| Transaction Status:  | Processing     |
| Settlement Date:     | Pending        |
| Acknowledgment Code: | Pending Review |
| Return Code:         | None           |

Status Detail: Transaction is being held for additional verification by the receiving depository financial institution. Settlement has not been confirmed. This trace will be updated when the RDFI completes review. No further action by originator at this time.