

FIRST NATIONAL CLEARING HOUSE

ACH TRACE REPORT

Report Date: April 3, 2026

Trace Number: 240198763404

TRANSACTION DETAILS

Originator:	Vanguard Shield Mutual
Originator ID:	1098765432
Receiver:	East Coast Printing Co.
Receiver Account:	****5519
Amount:	\$5,200.00
Entry Date:	March 25, 2026
Effective Date:	March 27, 2026

STATUS

Transaction Status:	Posted
Settlement Date:	March 27, 2026
Acknowledgment Code:	ACK
Return Code:	None

Status Detail: Transaction completed and settled.
Funds credited to receiver account on settlement date.