

FIRST NATIONAL CLEARING HOUSE

ACH TRACE REPORT

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Report Date: April 3, 2026

Trace Number: 240198763401

TRANSACTION DETAILS

Originator: Vanguard Shield Mutual

Originator ID: 1098765432

Receiver: Global Office Supply Inc.

Receiver Account: \*\*\*\*8847

Amount: \$12,450.00

Entry Date: March 28, 2026

Effective Date: March 30, 2026

STATUS

Transaction Status: Posted

Settlement Date: March 30, 2026

Acknowledgment Code: ACK

Return Code: None

Status Detail: Transaction completed and settled.

Funds credited to receiver account on settlement date.