

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: Rejected

Return Date: March 28, 2026

Return Code: R03

Return Reason: No Account / Unable to Locate Account

Status Detail: Transaction returned by RDFI. Receiving depository financial institution indicates the account number does not correspond to the individual identified in the entry or the account has been closed.