

Vanguard Shield Mutual Insurance Company
Intercompany Invoice

Invoice Number: INV-SUSP-013
Transaction ID: SUSP-013
Date: March 30, 2026
Amount: \$7,500.00

From: Entity-C
To: Entity-A

Description: Client Entertainment

GL Code: 6600-Travel

Line Items:

- Dinner meeting with client: \$1,850.00
- Entertainment event tickets: \$2,400.00
- Transportation: \$425.00
- Accommodation: \$1,825.00
- Miscellaneous expenses: \$1,000.00

Total: \$7,500.00

Status: Approved for reconciliation

Document ID: INV-SUSP-013-2026