

ap@swhgrp.com
The Nest Eatery
Attention: 722530138

Company GORDON FOOD SERVICE, INC.
GFS EFT Department
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Email

The Following Are Final-Notification Items For Electronic Funds Transfer

Transaction	Tran Date	Disc Date	Due Date	Customer PO	Tran Amount	Disc Amount	Net Amount
9032496607	Feb 20, 2026		Feb 22, 2026	Okee Grill	3,125.40	0.00	3,125.40
9032520572	Feb 20, 2026		Feb 22, 2026		2,345.51	0.00	2,345.51
9032522753	Feb 20, 2026		Feb 22, 2026	SW Grill	205.89	0.00	205.89
9032522756	Feb 20, 2026		Feb 22, 2026		853.94	0.00	853.94
864369805	Feb 20, 2026		Feb 22, 2026	864369805	299.18	0.00	299.18
Final-Notification Totals: Count/Amounts				5	6,829.92	0.00	6,829.92