

ap@swgrp.com

Okee Grill

Attention: 722480123

Company GORDON FOOD SERVICE, INC.

GFS EFT Department

gfs_eft-deft@gfs.com

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
2003218237	Mar 7, 2026		Mar 9, 2026	9032910270	-57.51	0.00	-57.51
945144879	Mar 7, 2026		Mar 9, 2026	945144879	165.77	0.00	165.77
Final-Notification Totals: Count/Amounts				2	108.26	0.00	108.26