

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
2003226039	Mar 11, 2026		Mar 13, 2026	9032910270	-224.20	0.00	-224.20
9033175140	Mar 11, 2026		Mar 13, 2026		815.13	0.00	815.13
Final-Notification Totals: Count/Amounts				2	590.93	0.00	590.93