

ap@swhgrp.com

SW Grill

Attention: 722551074

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
2003275166	Mar 28, 2026		Mar 30, 2026	9033798463	-456.70	0.00	-456.70
9033780817	Mar 27, 2026		Mar 29, 2026	okee grill	1,159.86	0.00	1,159.86
9033798463	Mar 27, 2026		Mar 29, 2026		2,979.50	0.00	2,979.50
Final-Notification Totals: Count/Amounts				3	3,682.66	0.00	3,682.66