

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
9033936527	Apr 1, 2026		Apr 3, 2026		766.83	0.00	766.83
945145700	Apr 1, 2026		Apr 3, 2026	945145700	213.70	0.00	213.70
Final-Notification Totals: Count/Amounts				2	980.53	0.00	980.53