

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
9030710367	Dec 31, 2025		Jan 2, 2026		1,461.13	0.00	1,461.13
945142707	Dec 30, 2025		Jan 1, 2026	945142707	491.51	0.00	491.51
Final-Notification Totals: Count/Amounts				2	1,952.64	0.00	1,952.64