

ap@swhgrp.com  
The Nest Eatery  
Attention: 722530138

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
9030684915	Dec 30, 2025		Jan 1, 2026		2,759.24	0.00	2,759.24
9030694252	Dec 30, 2025		Jan 1, 2026		112.66	0.00	112.66
945142734	Dec 30, 2025		Jan 1, 2026	945142734	61.69	0.00	61.69
864366836	Dec 31, 2025		Jan 2, 2026	864366836	355.02	0.00	355.02
Final-Notification Totals: Count/Amounts				4	3,288.61	0.00	3,288.61