

ap@swgrp.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
9030690516	Dec 30, 2025		Jan 1, 2026		1,307.48	0.00	1,307.48
864366859	Dec 31, 2025		Jan 2, 2026	864366859	145.42	0.00	145.42
Final-Notification Totals: Count/Amounts				2	1,452.90	0.00	1,452.90