

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
9030749966	Jan 2, 2026		Jan 4, 2026		1,686.30	0.00	1,686.30
9030751594	Jan 1, 2026		Jan 3, 2026		61.48	0.00	61.48
864366930	Jan 2, 2026		Jan 4, 2026	864366930	277.81	0.00	277.81
945142854	Jan 3, 2026		Jan 5, 2026	945142854	11.32	0.00	11.32
945142855	Jan 3, 2026		Jan 5, 2026	945142855	51.00	0.00	51.00
Final-Notification Totals: Count/Amounts				5	2,087.91	0.00	2,087.91