

ap@swgrp.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
2003067815	Jan 10, 2026		Jan 12, 2026	9031036592	-82.93	0.00	-82.93
9031036592	Jan 9, 2026		Jan 11, 2026		2,052.85	0.00	2,052.85
864367476	Jan 10, 2026		Jan 12, 2026	864367476	142.10	0.00	142.10
Final-Notification Totals: Count/Amounts				3	2,112.02	0.00	2,112.02