

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 |
|--|--------------|-----------|--------------|-------------|-------------|-------------|------------|
| 9031147303 | Jan 13, 2026 | | Jan 15, 2026 | | 1,147.52 | 0.00 | 1,147.52 |
| 864367622 | Jan 13, 2026 | | Jan 15, 2026 | 864367622 | 50.60 | 0.00 | 50.60 |
| Final-Notification Totals: Count/Amounts | | | | 2 | 1,198.12 | 0.00 | 1,198.12 |