

ap@swhgrp.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
9031532571	Jan 23, 2026		Jan 25, 2026		1,145.35	0.00	1,145.35
945143580	Jan 24, 2026		Jan 26, 2026	945143580	117.98	0.00	117.98
Final-Notification Totals: Count/Amounts				2	1,263.33	0.00	1,263.33