

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
9032012229	Feb 6, 2026		Feb 8, 2026		1,484.88	0.00	1,484.88
9032035958	Feb 7, 2026		Feb 9, 2026	Lease Febr	179.99	0.00	179.99
Final-Notification Totals: Count/Amounts				2	1,664.87	0.00	1,664.87