

ap@swgrp.com
Seaside Grill
Attention: 722522980

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
9032036308	Feb 7, 2026		Feb 14, 2026	Lease Febr	105.93	0.00	105.93
9032070287	Feb 9, 2026		Feb 16, 2026		1,111.87	0.00	1,111.87
Final-Notification Totals: Count/Amounts				2	1,217.80	0.00	1,217.80