

ap@swhgrp.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 |
|--|--------------|-----------|--------------|-------------|-------------|-------------|------------|
| 9032495072 | Feb 20, 2026 | | Feb 27, 2026 | | 3,941.28 | 0.00 | 3,941.28 |
| 955190081 | Feb 20, 2026 | | Feb 27, 2026 | 955190081 | 373.28 | 0.00 | 373.28 |
| Final-Notification Totals: Count/Amounts | | | | 2 | 4,314.56 | 0.00 | 4,314.56 |