

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
2003176123	Feb 21, 2026		Feb 28, 2026	9032495072	-43.44	0.00	-43.44
955190185	Feb 21, 2026		Feb 28, 2026	955190185	1,068.90	0.00	1,068.90
9032569432	Feb 23, 2026		Mar 2, 2026		2,957.36	0.00	2,957.36
Final-Notification Totals: Count/Amounts				3	3,982.82	0.00	3,982.82