

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
9033058263	Mar 7, 2026		Mar 14, 2026	Lease Marc	105.93	0.00	105.93
9033084189	Mar 9, 2026		Mar 16, 2026		2,454.81	0.00	2,454.81
955191367	Mar 9, 2026		Mar 16, 2026	955191367	48.47	0.00	48.47
Final-Notification Totals: Count/Amounts				3	2,609.21	0.00	2,609.21