

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
2003034652	Dec 27, 2025		Jan 3, 2026	9030577147	-37.74	0.00	-37.74
955185861	Dec 27, 2025		Jan 3, 2026	955185861	847.46	0.00	847.46
9030636628	Dec 29, 2025		Jan 5, 2026		2,688.17	0.00	2,688.17
Final-Notification Totals: Count/Amounts				3	3,497.89	0.00	3,497.89