

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
9030664646	Dec 30, 2025		Jan 6, 2026		3,456.66	0.00	3,456.66
9030693093	Dec 30, 2025		Jan 6, 2026		39.89	0.00	39.89
955186044	Dec 30, 2025		Jan 6, 2026	955186044	513.12	0.00	513.12
Final-Notification Totals: Count/Amounts				3	4,009.67	0.00	4,009.67