

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 |
|--|-------------|-----------|--------------|-------------|-------------|-------------|------------|
| 9030801132 | Jan 4, 2026 | | Jan 11, 2026 | | 61.48 | 0.00 | 61.48 |
| 9030823552 | Jan 5, 2026 | | Jan 12, 2026 | | 1,954.10 | 0.00 | 1,954.10 |
| 9030845577 | Jan 5, 2026 | | Jan 12, 2026 | | 84.93 | 0.00 | 84.93 |
| Final-Notification Totals: Count/Amounts | | | | 3 | 2,100.51 | 0.00 | 2,100.51 |