

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
955186625	Jan 7, 2026		Jan 14, 2026	955186625	1,995.07	0.00	1,995.07
9030988543	Jan 7, 2026		Jan 14, 2026	Lease Janu	105.93	0.00	105.93
Final-Notification Totals: Count/Amounts				2	2,101.00	0.00	2,101.00