

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
2003103737	Jan 25, 2026		Feb 1, 2026	9031504571	-138.66	0.00	-138.66
955187967	Jan 24, 2026		Jan 31, 2026	955187967	179.29	0.00	179.29
9031570906	Jan 26, 2026		Feb 2, 2026		1,350.84	0.00	1,350.84
Final-Notification Totals: Count/Amounts				3	1,391.47	0.00	1,391.47