

Schedule Of Accounts

Client No 374

This is to certify that the named below are indebted to the undersigned in the sums set opposite their respective names, for merchandise sold and delivered or for work and labor done and accepted.

Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
INTSEL SOUTHWEST	SEO*			143319	5/10/2024	\$ 567.50
INTSEL SOUTHWEST	SEO*			2024219375	5/10/2024	
INTSEL SOUTHWEST	SEO*			2024219376	5/10/2024	
INTSEL SOUTHWEST	SEO*			143286	5/10/2024	\$ 430.00
INTSEL SOUTHWEST	SEO*			272942	5/10/2024	\$ 430.00
INTSEL SOUTHWEST	SEO*			143344	5/10/2024	\$ 430.00
INTSEL SOUTHWEST	SEO*			143406	5/10/2024	\$ 430.00
INTSEL SOUTHWEST	SEO*			143414	5/10/2024	\$ 380.00

Do not Write in this box-J.O.B.E. Services, Inc. Use Only		Total: <div style="border: 1px solid black; padding: 2px; width: fit-content;">\$ 2,667.50</div> Reserve: <hr/> Computed Amt: <hr/> Reserve: <hr/> Chargeback: <hr/> Fuel: <hr/> Bank Charge: <hr/> Other: <hr/> Cash Payment: <hr/>
Check No: _____	Comments: <div style="border: 1px solid black; height: 15px; width: 100%;"></div>	
Check Date: _____		
Mail: <input type="checkbox"/> Dep: <input type="checkbox"/> Wire: <input type="checkbox"/> Other: <input type="checkbox"/> F.E.: <input type="checkbox"/> A.C.H.: <input type="checkbox"/> Pickup: <input type="checkbox"/> Fuel: <input type="checkbox"/>		
<div style="border: 1px solid black; padding: 5px;"> For valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby sells, assigns, sets over and transfers to J.O.B.E. SERVICES, INC., its successors or assigns, all its right, title and interest in and to the accounts above named, including all monies due or to become due thereon, all in accordance with and pursuant to that certain Factoring Agreement now existing by and between the undersigned and J.O.B.E. SERVICES, INC., the conditions representative, warranties, and agreements of which are made part of this sale and assignments and incorporated herein by reference. </div>		

Do you request for Refund? Yes: No:

Timestamp: 11:11:31 Date: 5/10/2024 Seller: STEPHENSON TRUCKING
Company Name

By mstephenson1962@gmail.com
Authorized Signature