

Schedule Of Accounts

Client No BARNES

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 |
|---------------------------|-----|------|----------|-------------|-----------|-------------|
| CAPITAL CARGO & LOGISTICS | SEH | | 62042524 | 2024218363 | 4/29/2024 | \$ 950.00 |
| R M BROWN TRUCKING | SEM | | 505378 | 2024218364 | 4/29/2024 | \$ 1,000.00 |

| | | |
|---|--------------------|------------------------------|
| Do not Write in this box-J.O.B.E. Services, Inc. Use Only | | Total: \$ 1,950.00 |
| Check No: _____ | Comments: _____ | Reserve: _____ |
| Check Date: _____ | | Computed Amt: _____ |
| Mail: <input type="checkbox"/> Dep: <input type="checkbox"/> Wire: <input type="checkbox"/> | | Reserve: _____ |
| Other: <input type="checkbox"/> F.E.: <input type="checkbox"/> A.C.H.: <input type="checkbox"/> | | Chargeback: _____ |
| Pickup: <input checked="" type="checkbox"/> Fuel: <input type="checkbox"/> | | Fuel: _____ |
| <div style="border: 1px solid black; padding: 5px;"> <p>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.</p> </div> | | Bank Charge: _____ |
| | | Other: _____ |
| | | Cash Payment: _____ |

Do you request for Refund? Yes: No:

Timestamp: 8:1:11 Date: 4/29/2024 Seller: BARNES TRANSPORTATION By rodney.barnes68@yahoo.com
Company Name Authorized Signature