

SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

CIRWS

This is to certify that the parties named below are indebted to the undersigned in the sums set oppsite 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
MILL STEEL CO	SEO			324003385		\$ 300.00
MILL STEEL CO	SEO			323363147		\$ 300.00
MILL STEEL CO	SEO			324003380		\$ 300.00
MILL STEEL CO	SEO			323363044		\$ 300.00
MILL STEEL CO	SEO			323363041		\$ 300.00
MILL STEEL CO	SEO			323362031		\$ 500.00
MILL STEEL CO	SEO			323363313		\$ 300.00
MILL STEEL CO	SEO			323363037		\$ 300.00
MILL STEEL CO	SEO			323363130		\$ 450.00
MILL STEEL CO	SEO			323355035		\$ 400.00
MILL STEEL CO	SEO			324003587		\$ 400.00
MILL STEEL CO	SEO			324003384		\$ 300.00
WIRECO WORLD GROUP	SEO			46814070LN		\$ 375.00
CARGOWAYS LOGISTICS AKA CARGOWAYS WAREHOUSE	SEO			TB00028133		\$ 400.00

Do not Write in this box-J.O.B.E. Services, Inc. Use Only

Check No: _____

Check Date: _____

Mail: ☐ Dep: ☐ Wire: ☐

Other: ☐ F.E.: ☐ A.C.H.: ☐

Pickup: ☒ Fuel: ☐

Comments:

Total:

\$ 4,925.00

Reserve: _____

Computed Amt: _____

Reserve: _____

Chargeback: _____

Fuel: _____

Bank Charge: _____

Other: _____

Cash Payment: _____

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.

Timestamp: 6:41:18

Do you request a reserve refund?

Yes: ☒ No: ☐

Date: 1/8/2024

Seller: CIRCLE W SOLUTIONS LLC

Company Name

By: circlew40@gmail.com

Authorized Signature