

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			324033368		\$ 450.00
MILL STEEL CO	SEO			324032078		\$ 300.00
MILL STEEL CO	SEO			324030548		\$ 300.00
MILL STEEL CO	SEO			324039215		\$ 300.00
MILL STEEL CO	SEO			324036346		\$ 300.00
MILL STEEL CO	SEO			324031363		\$ 300.00
MILL STEEL CO	SEO			324038352		\$ 300.00
WIRECO WORLD GROUP	SEO			46855940LN		\$ 375.00
WIRECO WORLD GROUP	SEO			46855293LN		\$ 575.00
WIRECO WORLD GROUP	SEO			46855313LN		\$ 575.00
CARGOWAYS LOGISTICS AKA CARGOWAYS WARE	SEO			TB00028708		\$ 400.00
CARGOWAYS LOGISTICS AKA CARGOWAYS WARE	SEO			TB00028710		\$ 400.00
CARGOWAYS LOGISTICS AKA CARGOWAYS WARE	SEO			TB00028687		\$ 400.00
CARGOWAYS LOGISTICS AKA CARGOWAYS WARE	SEO			TB00028658		\$ 400.00
LOOP LOGISTICS CORP	SEH			6960		\$ 200.00
TEXAS ELITE LOGISTICS	SEH			140177		\$ 450.00
TRIPLE 7 LOGISTICS	SEO			25385		\$ 250.00

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:

\$ 6,275.00

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: 19:37:55

Do you request a reserve refund?

Yes: ☒ No: ☐

Date: 2/8/2024

Seller: CIRCLE W SOLUTIONS LLC

Company Name

By: circlew40@gmail.com

Authorized Signature