## **SCHEDULE OF ACCOUNTS**

J.O.B.E. Client ID GODS

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 I	No.	Inv. Date	Inv. Amount
MONTEREY LOGISTICS	SEO		105680	9210		04/29/2024	\$ 400.00
TAZMANIAN FREIGHT SYSTEMS INC - HOU	SEO		2657837	9226	(	05/07/2024	\$ 400.00
			2661069	9249	(	05/07/2024	\$ 400.00
			261077	9247	4	05/07/2024	\$ 400.00
			2661083	9246	1	05/07/2024	\$ 400.00
			2657838	9250	(	05/07/2024	\$ 400.00
			2658856	9235	(	05/07/2024	\$ 400.00
			2658855	9234	4	05/07/2024	\$ 400.00
			2657836	9232	1	05/07/2024	\$ 400.00
Check Date:  Mail: Dep: Wire: Other: F.E.: A.C.H: Pickup: Fuel: Fuel: To 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.					\$ 3,600.00  Reserve:  Computed Amt:  Reserve:  Chargeback:  Fuel:  Bank Charge:  Other:  Cash Payment:		
Timestamp: 10:3:18 Do you request a reserve	e refund?	Yes:	No:				
Data: 5/8/2024 Sallar: COD'S CDEAT OPPOPILINITY DELIVEDY SV/Ry: godsdoliverysorvice@yehoo.com							

**Company Name** 

**Authorized Signature**