SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID LMMT

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 1 | No. | Inv. Date | Inv. Amount |
|--|--------|------|-------------|-----------|-----------------------------------|------------|-------------|
| BEST BAY LOGISTICS INC | SEO | | 31433-66782 | 22162 | | 01/05/2024 | \$ 950.00 |
| HONEY HOLDING I LTD AKA HONEY SOLUTIONS | SEO | | 16068113 | 22173 | | 01/05/2024 | \$ 575.00 |
| HONEY HOLDING I LTD AKA HONEY SOLUTIONS | SEO | | 16068110 | 22171 | | 01/05/2024 | \$ 575.00 |
| S & S BROKERAGE INC | SEH | | 67406 | 22176 | | 01/05/2024 | \$ 1,100.00 |
| HONEY HOLDING I LTD AKA HONEY SOLUTIONS | SEO | | 16068111 | 22172 | | 01/05/2024 | \$ 575.00 |
| BEST BAY LOGISTICS INC | SEO | | 31487-49712 | 22175 | | 01/05/2024 | \$ 1,400.00 |
| HONEY HOLDING I LTD AKA HONEY SOLUTIONS | SEO | | 16068114 | 22174 | | 01/05/2024 | \$ 575.00 |
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| Do not Write in this box-J.O.B.E. Services, Inc. Use Only Check No: Comments: | | | | | Total: \$ 5,750.00 Reserve: | | |
| Check Date: | | | | | Computed Amt: | | |
| Mail: Dep: Wire: | | | | | Reserve: | | |
| Other: F.E.: A.C.H: | | | | | Chargeback: | | |
| Pickup: Fuel: | | | | | Fuel: | | |
| | | | | | Bank C | haroe: | |
| 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. | | | | | | | |
| | | | | | Other: | | |
| | | | | | Cash Payment: | | _ |
| Timestamp: 13:43:22 Do you request a reserve r | efund? | Yes: | No: | | | | |
| Data: 1/5/2024 Sallar: I OCISTICS MILES & MILES TRUCKING INC. Rv. logistics miles@vahoa.com | | | | | | | |

Company Name

Authorized Signature