

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 No.	Inv. Date	Inv. Amount
BEST BAY LOGISTICS INC	SEO		31468-65889	22182	01/12/2024	\$ 900.00
BEST BAY LOGISTICS INC	SEO		31462-95915	22183	01/12/2024	\$ 400.00
BEST BAY LOGISTICS INC	SEO		31401-47157	22195	01/12/2024	\$ 1,200.00
BEST BAY LOGISTICS INC	SEO		31471-21540	22199	01/12/2024	\$ 1,450.00
SKY FLY TRUCKING LLC	SEH		14551	22177	01/12/2024	\$ 1,000.00
STEAM LOGISTICS	SEO		837264	22180	01/12/2024	\$ 585.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		1604393	22181	01/12/2024	\$ 575.00
STEAM LOGISTICS	SEO		837267	22184	01/12/2024	\$ 550.00
STEAM LOGISTICS	SEO		837269	22189	01/12/2024	\$ 550.00
STEAM LOGISTICS	SEO		837271	22196	01/12/2024	\$ 550.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		16068117	22198	01/12/2024	\$ 575.00
S & S BROKERAGE INC	SEO		69594	22200	01/12/2024	\$ 1,350.00
BEST BAY LOGISTICS INC	SEO		31477-16762	22202	01/12/2024	\$ 900.00
BEST BAY LOGISTICS INC	SEO		31453-05982	22201	01/12/2024	\$ 1,262.50

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:

\$ 11,847.50

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: 10:35:51

Do you request a reserve refund?

Yes: ☐ No: ☐

Date: 1/12/2024

Seller: LOGISTICS MILES & MILES TRUCKING INC. By: logistics.miles@yahoo.com

Company Name

Authorized Signature