

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
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		16068150	22209	01/25/2024	\$ 575.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		16068256	22210	01/25/2024	\$ 575.00
STEAM LOGISTICS	SEO		855007	22212	01/25/2024	\$ 810.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		16068151	22213	01/25/2024	\$ 575.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		IAH.2017824	22218	01/25/2024	\$ 575.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		IAH.2017823	22219	01/25/2024	\$ 575.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		IAH.2017823	22220	01/25/2024	\$ 575.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		IAH.2017826	22222	01/25/2024	\$ 575.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		IAH.2017825	22223	01/25/2024	\$ 575.00
BEST BAY LOGISTICS INC	SEO		31468-31734	22216	01/25/2024	\$ 1,100.00
STEAM LOGISTICS	SEO		855007	22217	01/25/2024	\$ 817.50
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		IAH.2017824	22224	01/25/2024	\$ 575.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		IAH.2017826	22221	01/25/2024	\$ 575.00

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:

\$ 8,477.50

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: 17:0:5

Do you request a reserve refund?

Yes: ☐ No: ☐

Date: 1/25/2024

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

Company Name

Authorized Signature