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 I	No. Inv. Date	Inv. Amou
STEAM LOGISTICS	SEO		862400	22229	02/02/2024	\$ 500.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		16068538	22230	02/02/2024	\$ 575.00
BEST BAY LOGISTICS INC	SEO		31413-67325	22231	02/02/2024	\$ 425.00
BEST BAY LOGISTICS INC	SEO		31448-29221	22232	02/02/2024	\$ 900.00
BEST BAY LOGISTICS INC	SEO		31472-51702	22233	02/02/2024	\$ 900.00
STEAM LOGISTICS	SEO		865540	22237	02/02/2024	\$ 735.00
BEST BAY LOGISTICS INC	SEO		31488-31190	22238	02/02/2024	\$ 900.00
BEST BAY LOGISTICS INC	SEO		31453-76903	22240	02/02/2024	\$ 900.00
BEST BAY LOGISTICS INC	SEO		31487-43603	22239	02/02/2024	\$ 900.00
Do not Write in this box-J.O.B.E. Services, Inc. Use Only Check No: Comments: Check Date: Mail: Dep: Wire: Other: F.E.: A.C.H: Pickup: V Fuel: 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.					\$ 6,735.00 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:	
Timestamp: 12:2:40 Do you request a reserve r		Yes:	No:			
Date: 2/2/2024 Seller: LOGISTICS	MILES &	& MILES TRU	CKING INC. By: log	gistics.miles@yahoo	.com	

Company Name

Authorized Signature