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
STEAM LOGISTICS	SEO		858793	22258	02/08/2024	$ 550.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		16068571	22255	02/08/2024	$ 575.00
BEST BAY LOGISTICS INC	SEO		31485-63601	22254	02/08/2024	$ 425.00
BEST BAY LOGISTICS INC	SEO		31463-84328	22253	02/08/2024	$ 900.00
STEAM LOGISTICS	SEO		858794	22252	02/08/2024	$ 550.00
STEAM LOGISTICS	SEO		858795	22251	02/08/2024	$ 550.00
STEAM LOGISTICS	SEO		858796	22249	02/08/2024	$ 550.00
BEST BAY LOGISTICS INC	SEO		31415-10344	22246	02/08/2024	$ 400.00
BEST BAY LOGISTICS INC	SEO		31463-64563	22244	02/08/2024	$ 900.00
BEST BAY LOGISTICS INC	SEO		31439-42387	22243	02/08/2024	$ 900.00
BEST BAY LOGISTICS INC	SEO		31419-34	22234	02/08/2024	$ 900.00

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:
$ 7,200.00

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: 12:29:16   **Do you request a reserve refund?**   **Yes:** ✔   **No:** ☐

Date: 2/8/2024   **Seller: LOGISTICS MILES & MILES TRUCKING INC. By: logistics.miles@yahoo.com**

Company Name   **Authorized Signature**