

# 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		882150	22275	02/15/2024	\$ 740.00
STEAM LOGISTICS	SEO		883635	22270	02/13/2024	\$ 675.00
BEST BAY LOGISTICS INC	SEO		31465	22272	02/14/2024	\$ 425.00
BEST BAY LOGISTICS INC	SEO		31473	22271	2/14/2024	\$ 1,200.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		16068573	22263	2/12/2024	\$ 500.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		16068685	22261	2/09/2024	\$ 500.00
NATIONAL FREIGHT LOGISTICS	SEH		15188	22265	2/12/2024	\$ 1,200.00
SKY FLY TRUCKING LLC	SEO		15162	22262	2/09/2024	\$ 900.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		16068574	22260	02/09/2024	\$ 500.00
STEAM LOGISTICS	SEO		858787	22266	02/12/2024	\$ 550.00

## 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:

\$ 7,190.00

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: 14:53:38

Do you request a reserve refund?

Yes: ☒ No: ☐

Date: 2/15/2024

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

Company Name

Authorized Signature