## **SCHEDULE OF ACCOUNTS**

J.O.B.E. Client ID LMMT

Date: 2/27/2024

Seller:

**Company Name** 

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 1	No. Inv. Date	Inv. Amour
BEST BAY LOGISTICS INC	SEO		31438-93297	22314	02/26/2024	\$ 400.00
BEST BAY LOGISTICS INC	SEO		31470-37321	22313	02/26/2024	\$ 1,200.00
BEST BAY LOGISTICS INC	SEO		31438-93297	22312	02/26/2024	\$ 400.00
BEST BAY LOGISTICS INC	SEO		31407-85998	22311	02/26/2024	\$ 400.00
BEST BAY LOGISTICS INC	SEO		31438-24413	22310	02/26/2024	\$ 400.00
BEST BAY LOGISTICS INC	SEO		31486-44206	22309	02/26/2024	\$ 500.00
BEST BAY LOGISTICS INC	SEO		31426-39144	22308	02/26/2024	\$ 400.00
BEST BAY LOGISTICS INC	SEO		31426-39143	22307	02/26/2024	\$ 400.00
BEST BAY LOGISTICS INC	SEO		31413-32336	22306	02/26/2024	\$ 400.00
Check Date:  Mail: Dep: Wire: Other: F.E.: A.C.H: Pickup: V Fuel: Fuel: The 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., 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					\$ 4,500.00  Reserve:  Computed Amt:  Reserve:  Chargeback:  Fuel:  Bank Charge:  Other:  Cash Payment:	
Timestamp: 9:38:12 Do you request a reserve re	efund?	Yes:	No:		I	_

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

**Authorized Signature**