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 1	No.	Inv. Date	Inv. Amount
STEAM LOGISTICS	SEO		896507	22325		03/07/2024	\$ 775.00
PACAVO LOGISTICS	SEO		479	22326		03/07/2024	\$ 400.00
TRANSJET CARGO LLC			45237	22332		03/07/2024	\$ 850.00
PACAVO LOGISTICS	SEO		478	22329		03/07/2024	\$ 400.00
SKY FLY TRUCKING LLC	SEO		15350	22319		03/07/2024	\$ 1,300.00
SKY FLY TRUCKING LLC	SEO		16163	22324		03/07/2024	\$ 600.00
SKY FLY TRUCKING LLC	SEO		16164	22318		03/07/2024	\$ 600.00
Do not Write in this box-J.O.B.E. Services, Inc. Use Only					Total: \$ 4,925		
Check No: Comments:					Reserve	3.	
Check Date:					Computed Amt:		
Mail: Dep: Wire:					Reserve:		
Other: F.E.: A.C.H:					Channaha ala		
Pickup: V Fuel:					Chargeback:		
					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.					Bank Charge:		
					Other:		
					Cash Payment:		
Timestamp: 10:49:31 Do you request a reserve re		Yes: 🗸	No:	istics miles@vakes	com		

Authorized Signature

Company Name