

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
BEST BAY LOGISTICS INC	SEO		31474-25662	22348	03/12/2024	\$ 450.00
BEST BAY LOGISTICS INC	SEO		31425-03706	22350	03/12/2024	\$ 400.00
BEST BAY LOGISTICS INC	SEO		31415-29491	22347	03/12/2024	\$ 400.00
BEST BAY LOGISTICS INC	SEO		31459-18865	22352	03/12/2024	\$ 400.00
BEST BAY LOGISTICS INC	SEO		31489-34667	22351	03/12/2024	\$ 400.00
BEST BAY LOGISTICS INC	SEO		31491-05229	22349	03/12/2024	\$ 400.00
WATCO SUPPLY CHAIN SERVICES LLC	SEO		1291657	22342	03/12/2024	\$ 500.00
STEAM LOGISTICS	SEO		899132	22344	03/12/2024	\$ 435.00
STEAM LOGISTICS	SEO		899131	22345	03/12/2024	\$ 435.00

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:

\$ 3,820.00

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: 8:48:3

Do you request a reserve refund?

Yes: ☒ No: ☐

Date: 3/12/2024

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

Company Name

Authorized Signature