

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
WATCO SUPPLY CHAIN SERVICES LLC	SEO		1293609	22354	03/14/2024	\$ 850.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		16068886	22359	03/14/2024	\$ 500.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		16068885	22358	03/14/2024	\$ 500.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		16068883	22357	03/14/2024	\$ 500.00
PACAVO LOGISTICS	SEO		479	22323	03/14/2024	\$ 400.00
BEST BAY LOGISTICS INC	SEO		31419-89597	22353	03/14/2024	\$ 1,200.00
PACAVO LOGISTICS	SEO		500	22355	03/14/2024	\$ 380.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		16068884	22356	03/14/2024	\$ 500.00
BEST BAY LOGISTICS INC	SEO		31472-99126	22363	03/14/2024	\$ 400.00
BEST BAY LOGISTICS INC	SEO		31424-94020	22362	03/14/2024	\$ 400.00

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:

\$ 5,630.00

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: 11:39:59

Do you request a reserve refund?

Yes: ☒ No: ☐

Date: 3/14/2024

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

Company Name

Authorized Signature