

SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

This is to certify that the parties named below are indebted to the undersigned in the sums set opposite their

LMMT

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
ADVANCE SHIPMENT INC	SEO		113779	22473	04/17/2024	\$ 1,200.00
ADVANCE SHIPMENT INC	SEO		113811	22474	04/17/2024	\$ 1,200.00
ADVANCE SHIPMENT INC	SEO		113812	22475	04/17/2024	\$ 1,200.00
ADVANCE SHIPMENT INC	SEO		113814	22476	04/17/2024	\$ 1,200.00
ADVANCE SHIPMENT INC	SEO		113813	22477	04/17/2024	\$ 1,200.00
CURA FREIGHT LLC	SEO		92552	22485	04/25/2024	\$ 550.00
CURA FREIGHT LLC	SEO		92554	22486	04/25/2024	\$ 400.00
STEAM LOGISTICS	SEO		938549	22487	04/26/2024	\$ 1,270.00
STEAM LOGISTICS	SEO		938570	22488	04/26/2024	\$ 1,270.00
STEAM LOGISTICS	SEO		938574	22489	04/26/2024	\$ 1,305.00
STEAM LOGISTICS	SEO		938572	22490	04/26/2024	\$ 1,305.00
PACAVO LOGISTICS	SEO		486	22491	04/26/2024	\$ 600.00

Do not Write in this box-J.O.B.E. Services, Inc. Use Only		Total: <div style="border: 1px solid black; padding: 2px;">\$ 12,700.00</div> Reserve: _____ Computed Amt: _____ Reserve: _____ Chargeback: _____ Fuel: _____ Bank Charge: _____ Other: _____ Cash Payment: _____
Check No: _____ Check Date: _____ Mail: <input type="checkbox"/> Dep: <input type="checkbox"/> Wire: <input type="checkbox"/> Other: <input type="checkbox"/> F.E.: <input type="checkbox"/> A.C.H.: <input type="checkbox"/> Pickup: <input checked="" type="checkbox"/> Fuel: <input type="checkbox"/>	Comments: <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
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: 14:37:18

Do you request a reserve refund? Yes: No:

Date: 4/26/2024

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

Company Name

Authorized Signature