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	\mathbf{DC}	Misc	Ref#	Invoice 1	No. Inv. Date	Inv. Amou
BEST BAY LOGISTICS INC	SEO		31485-03132	22896	12/09/2024	\$ 1,200.00
BEST BAY LOGISTICS INC	SEO		31461-53136	22899	12/20/2024	\$ 400.00
BEST BAY LOGISTICS INC	SEO		31460-10423	22895	12/18/2024	\$ 675.00
BEST BAY LOGISTICS INC	SEO		31421-25204	22893	12/18/2024	\$ 1,200.00
BEST BAY LOGISTICS INC	SEO		31417-83533	22894	12/18/2024	\$ 1,200.00
Do not Write in this box-J.O.B.E. Services, Inc. Use Only Check No: Comments:					Total: \$ 4,675.00 Reserve:	
Check Date:					Computed Amt:	<u> </u>
Mail: Dep: Wire: Other: F.E.: A.C.H:					Reserve:	
					Chargeback:	
Pickup: Fuel:					Fuel:	
					Bank Charge:	
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.					Other:	
					Cash Payment:	_
Timestamp: 11:54:47 Do you request a reserve re		Yes: 🗸	No:	iotico mile-0		

Company Name

Authorized Signature