

Schedule Of Accounts

Client No AEL

This is to certify that the named below are indebted to the undersigned in the sums set opposite 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 |
|-------------------------------|------|------|--------|-------------|-----------|-------------|
| INTSEL SOUTHWEST | SEO* | | 142671 | 2024217755 | 4/19/2024 | \$ 680.00 |
| INTSEL SOUTHWEST | SEO* | | 142640 | 2024217756 | 4/19/2024 | \$ 430.00 |
| INTSEL SOUTHWEST | SEO* | | 142487 | 2024217757 | 4/19/2024 | \$ 742.50 |
| INTSEL SOUTHWEST | SEO* | | 142785 | 2024217758 | 4/19/2024 | \$ 430.00 |
| INTSEL SOUTHWEST | SEO* | | 142733 | 2024217759 | 4/19/2024 | \$ 630.00 |
| TRIPLE S STEEL SUPPLY COMPANY | SEO* | | 270221 | 2024217760 | 4/19/2024 | \$ 300.00 |
| TRIPLE S STEEL SUPPLY COMPANY | SEO* | | | 2024217761 | 4/19/2024 | |

Do not Write in this box-J.O.B.E. Services, Inc. Use Only

Check No: _____

Comments:

Check Date: _____

Mail: Dep: Wire:

Other: F.E.: A.C.H.:

Pickup: Fuel:

Total:

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.

Do you request for Refund? Yes: No:

Timestamp: 13:47:10 Date: 4/19/2024 Seller: ALL - EN LOGISTICS LLC
Company Name

By all.en.logistics22@gmail.com
Authorized Signature