











# Schedule Of Accounts

Client No BANKS

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
ZURN IND C/O CASS INFORMATION SYSTEMS	SUH		1001265803	2024236897	1/16/2025	\$ 130.00
HUGH M CUNNINGHAM INC	SEO		P1777300	2024236899	1/16/2025	\$ 675.00
HUGH M CUNNINGHAM INC	SEO		701-P110476818	2024236901	1/16/2025	\$ 200.00
HUGH M CUNNINGHAM INC	SEO		752-S173879866	2024236902	1/16/2025	\$ 350.00
HUGH M CUNNINGHAM INC	SEO			2024236904	1/16/2025	

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

Total:  
\$ 1,355.00

Check No: \_\_\_\_\_

Comments:  
\_\_\_\_\_

Reserve:  
\_\_\_\_\_

Check Date: \_\_\_\_\_

Computed Amt:  
\_\_\_\_\_

Mail:  Dep:  Wire:

Reserve:  
\_\_\_\_\_

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

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:  
\_\_\_\_\_

Do you request for Refund?    Yes:     No:

Timestamp: 13:39:39    Date: 1/16/2025    Seller: BANKS HAULING  
Company Name

By bankshauling@gmail.com  
Authorized Signature