

Schedule Of Accounts

Client No. CIRWS

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
WIRECO WORLD GROUP	SEO			46934330LN	4/12/2024	\$ 375.00
WIRECO WORLD GROUP	SEO			46929254LN	4/12/2024	\$ 375.00
WIRECO WORLD GROUP	SEO			46930050LN	4/12/2024	\$ 575.00
WIRECO WORLD GROUP	SEO			46930157LN	4/12/2024	\$ 575.00
WIRECO WORLD GROUP	SEO			46930047LN	4/12/2024	\$ 575.00
MILL STEEL CO	SEO			324100438	4/12/2024	\$ 300.00
MILL STEEL CO	SEO			324099536	4/12/2024	\$ 300.00
MILL STEEL CO	SEO			324092243	4/12/2024	\$ 300.00
MILL STEEL CO	SEO			324095363	4/12/2024	\$ 550.00
MILL STEEL CO	SEO			324099669	4/12/2024	\$ 683.00
MILL STEEL CO	SEO			324100542	4/12/2024	\$ 300.00
MILL STEEL CO	SEO			324102231	4/12/2024	\$ 300.00
MILL STEEL CO	SEO			324096021	4/12/2024	\$ 400.00
MILL STEEL CO	SEO			324096281	4/12/2024	\$ 300.00
MILL STEEL CO	SEO			324096025	4/12/2024	\$ 450.00
MILL STEEL CO	SEO			324094285	4/12/2024	\$ 300.00
MILL STEEL CO	SEO			324096358	4/12/2024	\$ 683.00
MILL STEEL CO	SEO			324096166	4/12/2024	\$ 400.00
MILL STEEL CO	SEO			324099394	4/12/2024	\$ 300.00
MILL STEEL CO	SEO			324100190	4/12/2024	\$ 300.00
MILL STEEL CO	SEO			324096022	4/12/2024	\$ 450.00
CARGOWAYS LOGISTICS AKA CARGOWAYS WAREHO	SEO			TB00029662	4/12/2024	\$ 300.00
CARGOWAYS LOGISTICS AKA CARGOWAYS WAREHO	SEO			TB00029756	4/12/2024	\$ 400.00
CARGOWAYS LOGISTICS AKA CARGOWAYS WAREHO	SEO			TB00029713	4/12/2024	\$ 400.00

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CARGOWAYS LOGISTICS AKA CARGOWAYS WAREHO	SEO		TB00029769	4/12/2024	\$ 300.00
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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:

\$ 10,191.00

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.

Do you request for Refund? Yes: No:

Timestamp: 9:20:25 Date: 4/12/2024 Seller: CIRCLE W SOLUTIONS LLC

Company Name

By circlew40@gmail.com

Authorized Signature