













# 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
MILL STEEL CO	SEO			324116141	4/26/2024	\$ 300.00
MILL STEEL CO	SEO			324113544	4/26/2024	\$ 300.00
CARGOWAYS LOGISTICS AKA CARGOWAYS WAREHO	SEO			Tb00030185	4/26/2024	\$ 400.00
CARGOWAYS LOGISTICS AKA CARGOWAYS WAREHO	SEO			Tb00030187	4/26/2024	\$ 400.00
CARGOWAYS LOGISTICS AKA CARGOWAYS WAREHO	SEO			Tb00030184	4/26/2024	\$ 400.00
CARGOWAYS LOGISTICS AKA CARGOWAYS WAREHO	SEO			2024218247	4/26/2024	

**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: \$ 1,800.00  
 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: 11:56:59 Date: 4/26/2024 Seller: CIRCLE W SOLUTIONS LLC By: circlew40@gmail.com  
Company Name Authorized Signature