

Schedule Of Accounts

Client No FBE

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
WORLDWIDE LOGISTICS INC. - KY	SEO		5073647	5073647	4/1/2024	\$ 1,000.00
WORLDWIDE LOGISTICS INC. - KY	SEO		5070855	5070855	4/1/2024	\$ 1,000.00
SOUTHERN BELLE BROKERAGE	SEO		44518	44518	4/1/2024	\$ 1,100.00
BEEMAC LOGISTICS LLC	SEO		1391721	1391721	4/1/2024	\$ 850.00
AMINO TRANSPORT INC	SEO		131365-F	131365-F	4/1/2024	\$ 800.00
LEE TRUCK BROKERS AKA LTB LOGISTICS	SEO		1194132	1194132	4/1/2024	\$ 1,100.00
LNC LOGISTICS B	SEO		118506329	118506329	4/1/2024	\$ 1,000.00
KIRSCH TRANSPORTATION SERVICES INC	SEO		0490187	0490187	4/1/2024	\$ 1,150.00
KIRSCH TRANSPORTATION SERVICES INC	SEO		0489730	0489730	4/1/2024	\$ 1,150.00

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:

\$ 9,150.00

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: 10:57:42 Date: 4/1/2024 Seller: F.B.E TRANSPORTATION

Company Name

By fbtransportation@gmail.com

Authorized Signature