





# Schedule Of Accounts

Client No JMULLC

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 |
|---------------------------------|-----|------|----------|-------------|-----------|-------------|
| ALCO USA                        | SEO |      | 57801    | 57801       | 1/6/2025  | \$ 2,400.00 |
| TOTAL QUALITY LOGISTICS INC -HQ | SEO |      | 30722950 | 30722950    | 1/6/2025  | \$ 1,900.00 |

|  |  |  |
|--|--|--|
| <b>Do not Write in this box-J.O.B.E. Services, Inc. Use Only</b>   |  | <b>Total:</b><br><div style="border: 1px solid black; padding: 2px; width: fit-content;">\$ 4,300.00</div> |
| Check No: _____  | Comments:<br><div style="border: 1px solid black; height: 15px; width: 100%;"></div> | <b>Reserve:</b><br>_____   |
| Check Date: _____  |  | <b>Computed Amt:</b><br>_____  |
| Mail: <input type="checkbox"/> Dep: <input type="checkbox"/> Wire: <input checked="" type="checkbox"/>   |  | <b>Reserve:</b><br>_____   |
| Other: <input type="checkbox"/> F.E.: <input type="checkbox"/> A.C.H.: <input type="checkbox"/>  |  | <b>Chargeback:</b><br>_____  |
| Pickup: <input type="checkbox"/> Fuel: <input type="checkbox"/>  |  | <b>Fuel:</b><br>_____  |
| <div style="border: 1px solid black; padding: 5px;">           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.         </div> |  | <b>Bank Charge:</b><br>_____   |
|  |  | <b>Other:</b><br>_____   |
|  |  | <b>Cash Payment:</b><br>_____  |

Do you request for Refund?    Yes:     No:

Timestamp: 20:17:51    Date: 1/6/2025    Seller: JMU TRANSPORTATION LLC    By jmutransportationtx@yahoo.com  
Company Name    Authorized Signature