





















# Schedule Of Accounts

Client No PTI

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
PEACH STATE TRUCK BROKERS	SEO		0212016	0212016	4/4/2024	\$ 1,300.00
PEACH STATE TRUCK BROKERS	SEO		0211695	0211695	4/4/2024	\$ 1,200.00
STEVENS TRANSPORT	SEO		5743266	5743266	4/4/2024	\$ 1,070.00
FARMER LOGISTICS INC	SEH		0037970	0037970	4/4/2024	\$ 1,900.00
FARMER LOGISTICS INC	SEH		0037994	0037994	4/4/2024	\$ 2,000.00
CBT INC	SEO		228043	228043	4/4/2024	\$ 1,200.00
PEPSI LOGISTICS COMPANY INC	SUH		2571167	2571167	4/4/2024	\$ 720.00
COASTAL TRANSPORTATION SERVICES INC	SEO		96154126	96154126	4/4/2024	\$ 2,090.00
INTEGRITY EXPRESS LOGISTICS	SEO		2153420	2153420	4/4/2024	\$ 1,900.00

**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:**

\$ 13,380.00

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: 23:7:41 Date: 4/4/2024 Seller: POTLOW TRUCKING INC

Company Name

By potlowtrucking@yahoo.com

Authorized Signature