

Schedule Of Accounts

Client No. SAT

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
LIPSEY LOGISTICS	SEO		0829047	2024236610	1/11/2025	\$ 450.00
LIPSEY LOGISTICS	SEO		0829048	2024236611	1/11/2025	\$ 450.00
LIPSEY LOGISTICS	SEO		0829049	2024236612	1/11/2025	\$ 450.00
LIPSEY LOGISTICS	SEO		0829050	2024236613	1/11/2025	\$ 450.00
LIPSEY LOGISTICS	SEO		0829198	2024236614	1/11/2025	\$ 450.00
LIPSEY LOGISTICS	SEO		0829199	2024236615	1/11/2025	\$ 450.00

Do not Write in this box-J.O.B.E. Services, Inc. Use Only

<p>Check No: _____</p> <p>Check Date: _____</p> <p>Mail: <input type="checkbox"/> Dep: <input type="checkbox"/> Wire: <input type="checkbox"/></p> <p>Other: <input type="checkbox"/> F.E.: <input type="checkbox"/> A.C.H.: <input type="checkbox"/></p> <p>Pickup: <input checked="" type="checkbox"/> Fuel: <input type="checkbox"/></p>	<p>Comments: _____</p>	<p>Total: \$ 2,700.00</p> <p>Reserve: _____</p> <p>Computed Amt: _____</p> <p>Reserve: _____</p> <p>Chargeback: _____</p> <p>Fuel: _____</p> <p>Bank Charge: _____</p> <p>Other: _____</p> <p>Cash Payment: _____</p>
<p>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.</p>		

Do you request for Refund? Yes: No:

Timestamp: 19:39:5 Date: 1/11/2025 Seller: S & A TRUCKING By: angeliabrown23@yahoo.com
Company Name Authorized Signature