

SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID
222

This is to certify that the parties 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
LIBERTY SHOPPING CENTER, LP	SEO			1961	5/1/24	\$ 550.00
LIBERTY SHOPPING CENTER, LP	SEO			1962	5/1/24	\$ 150.00
LMS RETAIL, LP	SEO			1963	5/1/24	\$ 150.00
NORTHGATE LIBERTY LLC	SEO			1964	5/1/24	\$ 650.00

Do not Write in this box-J.O.B.E. Services, Inc. Use Only		Total: <div style="border: 1px solid black; padding: 2px; display: inline-block;">\$ 1,500.00</div>
Check No: _____	Comments: <div style="border: 1px solid black; padding: 2px; display: inline-block;">Thanks</div>	Reserve: _____
Check Date: _____		Computed Amt: _____
Mail: <input type="checkbox"/> Dep: <input checked="" type="checkbox"/> Wire: <input checked="" type="checkbox"/>		Reserve: _____
Other: <input type="checkbox"/> F.E.: <input type="checkbox"/> A.C.H.: <input type="checkbox"/>		Chargeback: _____
Pickup: <input type="checkbox"/> Fuel: <input type="checkbox"/>		Fuel: _____
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.		Bank Charge: _____
		Other: _____
		Cash Payment: _____

Timestamp: 13:42:33 Do you request a reserve refund? Yes: No:
 Date: 4/30/2024 Seller: LRJ MAINTENANCE SERVICE INC. By: ljackson508@gmail.com
Company Name Authorized Signature