## **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 oppsite their

respective names, for merchandise sold and delivered or for work and labor done and accepted.

Debtor's Name	DC	Misc	Ref#	Invoice I	No.	Inv. Date	Inv. Amou
LIBERTY SHOPPING CENTER, LP	SEO			2000		10/01/2024	\$ 650.00
LIBERTY SHOPPING CENTER, LP	SEO			2001		10/01/2024	\$ 150.00
LMS RETAIL, LP	SEO			2002		10/01/2024	\$ 160.00
NORTHGATE LIBERTY LLC	SEO			2003		10/01/2024	\$ 650.00
Do not Write in this box-J.O.B.E. Service	ces, In	ic. Use Only	•		Total:		_
					\$ 1,610		
Check No:		Comn	ients:		Reserv	e:	
Charle Date:		Thank	You				
Check Date:					Compu	ited Amt:	
							_
Mail: Dep: V Wire:					Reserv	e:	
Other: F.E.: A.C.H:					Charge	back:	
Pickup: Fuel:							_
					Fuel:		
					Bank C	harge:	_
For valuable consideration, receipt of which is hereby ack	nowledg	ed, the undersign	ed hereby sells,assign	ıs,sets over		marge.	
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					Other:		
Factoring Agreement now existing by and between the un	dersigne	d and J.O.B.E. S	ERVICES, INC., the	conditions			_
representative, warranties, and agreements of which are made part of this sale and assignments and incorporated herein by reference.					Cash Payment:		
Timestamp: 12:36:22 Do you request a reserve re	efund?	Yes: 🗸	No:				
Date: 9/27/2024 Seller: LRJ MAINT	ENANCI	E SERVICE INC.	By: ljack	son508@gmail.co	m		
Company	Name			Authorized Sig	nature		