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. Amour
LIBERTY SHOPPING CENTER, LP	SEO			2007		10/16/2024	\$ 2,100.00
LMS RETAIL, LP	SEO			2008		10/16/2024	\$ 150.00
		-					
		+					
		+					
Check No: Check Date: Mail: Dep: Wire: Mire: The conditions of the second department of 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.					\$ 2,250.00 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:		
	ENANCI	Yes: V	No: By: ljacks	on508@gmail.co			
Company	name			Authorized Sig	nature		