

SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID
426

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 No.	Inv. Date	Inv. Amount
GROGAN-HAZEL STEEL INC	STO		GH-1381	GH-1381	07/02/2024	\$ 6,650.00
TEXAS PIPE WORKS	SEO		TPW-956	TPW-956		\$ 1,300.00
ZURN NMP PROCESSING	SMC		REX-2788	REX-2788		\$ 431.25
			REX-2789	REX-2789		\$ 149.50
			REX-2790	REX-2790		\$ 230.00
			REX-2791	REX-2791		\$ 431.25
			REX-2792	REX-2792		\$ 230.00
CITADEL CASING SOLUTIONS	SEO		CC-133	CC-133		\$ 150.00
			CC-134	CC-134		\$ 150.00
			CC-135	CC-135		\$ 150.00
			CC-136	CC-136		\$ 150.00
			CC-137	CC-137		\$ 100.00
			CC-138	CC-138		\$ 150.00
			CC-139	CC-139		\$ 150.00
			CC-140	CC-140		\$ 150.00
			CC-141	CC-141		\$ 100.00
			CC-142	CC-142		\$ 150.00
			CC-143	CC-143		\$ 150.00
			CC-144	CC-144		\$ 150.00
			CC-145	CC-145		\$ 150.00

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

Check No: _____

Check Date: _____

Mail: Dep: Wire:

Other: F.E.: A.C.H.:

Pickup: Fuel:

Comments:

Wire - Chase - 4937

Total:

\$ 11,272.00

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.

Timestamp: 12:20:1

Do you request a reserve refund? Yes: No:

Date: 7/2/2024

Seller: VIKING EXPRESS FREIGHT SERVICES, INC. By: accounting@vikinglogisticsusa.com

Company Name

Authorized Signature

