## SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

This is to certify that the parties named below are indebted to the undersigned in the sums set oppsite their

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

Debtor's Name	DC	Misc	Ref#	Invoice 1	No.	Inv. Date	Inv. Amount
GROGAN-HAZEL STEEL INC	STO			GH-1413		10/21/2024	\$ 1,450.00
TEXAS PIPE WORKS	SEO			TPW-986			\$ 9,000.00
CITADEL CASING SOLUTIONS	SEO			CC-213			\$ 1,500.00
				CC-214			\$ 1,662.50
Do not Write in this box-J.O.B.E. Services, Inc. Use Only					Total: \$ 13,61	12.50	
Check No: Comments: Wire - Comerica - 2745					Reserv	e:	
Check Date:					Compu	ited Amt:	
Mail: Dep: Wire:					Reserve:		
Other: F.E.: A.C.H:					Chargeback:		
Pickup: Fuel:					Fuel:		
					Bank Charge:		_
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.					Other:		_
					Cash Payment:		_
Timestamp: 12:14:32 Do you request a reserve refund? Yes: No:							
Date: 10/21/2024   Seller: VIKING EXPRESS FREIGHT SERVICES, INC. By: accounting@vikinglogisticsusa.com							

**Company Name** 

Authorized Signature