## **SCHEDULE OF ACCOUNTS**

J.O.B.E. Client ID DEST

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. Amoun
ALCO USA	SEO		52850	52850		06/21/2024	\$ 675.00
				<u> </u>			
Do not Write in this box-J.O.B.E. Service  Check No:  Check Date:  Mail:  Dep:  Wire:  Other:  F.E.:  A.C.H:  Pickup:  For valuable consideration, receipt of which is hereby ack and transfers to J.O.B.E. SERVICES, INC., its successors above named, including all monies due or to become due to Factoring Agreement now existing by and between the unit	nowledg s or assig hereon,	ed, the undersigns, all its right,	ments: EIVED MISSING PAG med hereby sells,assigns title and interest in and e with and pursuant to	sets over to the accounts that certain	Total: \$ 675.0 Reserv Compute Reserv Charge Fuel: Bank Compute Other:	e:  ited Amt:  e:  back:	
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.					Cash P	ayment:	_
Timestamp: 8:48:58 Do you request a reserve re	efund?	Yes:	No: 🗸				
Date: 6/24/2024 Seller: DESTINED F	XPRES	SLLC	Rv: DEST	1			

**Authorized Signature** 

**Company Name**