## **SCHEDULE OF ACCOUNTS**

J.O.B.E. Client ID GODS

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
MONTEREY LOGISTICS	SEO		109853	9327	07/10/2024	\$ 350.00
MONTEREY LOGISTICS	SEO		110756	9335	07/21/2024	\$ 350.00
Do not Write in this box-J.O.B.E. Services, Inc. Use Only  Check No: Comments:				Total: \$ 700.00 Reserve:		
Check Date:					Computed Amt:	
Mail: Dep: Wire: Other: F.E.: A.C.H:					Reserve:	
					Chargeback:	
Pickup: Fuel:					Fuel:	
For valuable consideration, receipt of which is hereby ack	nowloda	od the undersi	anad haraby calls acsi	igns sats over	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: 22:19:55 Do you request a reserve re		Yes:	No:	dodoliyowycznic (2	vahoo oom	

**Company Name** 

**Authorized Signature**