

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

LMMT

Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
ETERNITY SOLUTIONS LLC	SEH		38584	22497	05/03/2024	\$ 900.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		16068598	22498	05/03/2024	\$ 500.00
CURA FREIGHT LLC	SEO		92452	22499	05/03/2024	\$ 550.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		16068599	22500	05/06/2024	\$ 500.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		16068601	22501	05/07/2024	\$ 500.00
BEST BAY LOGISTICS INC	SEO		31436-66506	22505	05/09/2024	\$ 1,100.00
BEST BAY LOGISTICS INC	SEO		31448-06153	22506	05/09/2023	\$ 1,250.00
BEST BAY LOGISTICS INC	SEO		31446-63564	22510	05/10/2024	\$ 1,100.00
BEST BAY LOGISTICS INC	SEO		31428-71031	22511	05/10/2024	\$ 1,175.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		16068600	22513	05/14/2024	\$ 500.00
TRIDENT TRANSPORT LLC	SEO		0670403	22516	05/15/2024	\$ 1,010.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		16068615	22518	05/15/2024	\$ 500.00

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: _____

Total: \$ 9,585.00

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: 11:54:16

Do you request a reserve refund? Yes: No:

Date: 5/16/2024

Seller: LOGISTICS MILES & MILES TRUCKING INC. By: logistics.miles@yahoo.com

Company Name

Authorized Signature