

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 opposite 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
TRIDENT TRANSPORT LLC	SEO		0697547	22593	06/28/2024	\$ 440.00
TRIDENT TRANSPORT LLC	SEO		0697554	22591	06/28/2024	\$ 645.00
TRIDENT TRANSPORT LLC	SEO		0697548	22590	06/28/2024	\$ 645.00
TRIDENT TRANSPORT LLC	SEO		0697549	22587	06/28/2024	\$ 440.00
TRIDENT TRANSPORT LLC	SEO		0697552	22589	06/28/2024	\$ 440.00
TRIDENT TRANSPORT LLC	SEO		0697546	22588	06/28/2024	\$ 440.00
TRIDENT TRANSPORT LLC	SEO		0697556	22592	06/28/2024	\$ 645.00
TRIDENT TRANSPORT LLC	SEO		0697553	22594	06/28/2024	\$ 645.00
STEAM LOGISTICS	SEO		1011950	22583	06/25/2024	\$ 825.00
BEST BAY LOGISTICS INC	SEO		31492-00574	22580	06/24/2024	\$ 1,150.00
BEST BAY LOGISTICS INC	SEO		31451-41904	22581	06/24/2024	\$ 1,150.00
STEAM LOGISTICS	SEO		1011948	22584	06/25/2024	\$ 600.00
STEAM LOGISTICS	SEO		1011949	22582	06/25/2024	\$ 825.00

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: \$ 8,890.00

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: 13:1:32

Do you request a reserve refund? Yes: No:

Date: 7/1/2024

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

Company Name

Authorized Signature