SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID
LMMT

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. Amount
TRANSJET CARGO LLC	SEO		11358	22613	07/19/2024	$ 1,350.00
TRANSJET CARGO LLC	SEO		113561	22612	07/18/2024	$ 625.00
BEST BAY LOGISTICS INC	SEO		3145-74020	22611	07/17/2024	$ 1,100.00
BEST BAY LOGISTICS INC	SEO		31422-81892	22610	07/16/2024	$ 687.50
BEST BAY LOGISTICS INC	SEO		31456-42881	22620	07/22/2024	$ 1,100.00
TRANSJET CARGO LLC	SEO		114078	22623	07/24/2024	$ 1,200.00
BEST BAY LOGISTICS INC	SEO		31418-76544	22624	07/24/2024	$ 1,175.00
BEST BAY LOGISTICS INC	SEO		31475-93325	22622	07/24/2024	$ 1,200.00

Do not Write in this box-J.O.B.E. Services, Inc. Use Only

Check No: _____

Check Date: _____

Comments:

Mail: ☐ **Dep:** ☐ **Wire:** ☐

Other: ☐ **F.E.:** ☐ **A.C.H:** ☐

Pickup: ☑ **Fuel:** ☐

Total: $ 8,437.50

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: 12:56:38 **Do you request a reserve refund?** **Yes:** ☑ **No:** ☐

Date: 7/26/2024 **Seller:** LOGISTICS MILES & MILES TRUCKING INC. **By:** logistics.miles@yahoo.com

Company Name **Authorized Signature**