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
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		16068917	22655	08/15/2024	$ 500.00
BEST BAY LOGISTICS INC	SEO		31413-1879	22647	08/07/2024	$ 1,100.00
ETERNITY SOLUTIONS LLC	SEO		44952	22653	08/15/2024	$ 1,975.00
BEST BAY LOGISTICS INC	SEO		31458-64867	22652	08/14/2024	$ 500.00
TRANSJET CARGO LLC	SEO		114843	22654	08/15/2024	$ 1,000.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		16068918	22656	08/15/2024	$ 500.00
TRIDENT TRANSPORT LLC	SEO		0712482	22657	08/15/2024	$ 1,300.00
TRANSJET CARGO LLC	SEO		114797	22658	08/16/2024	$ 1,000.00
TRANSJET CARGO LLC	SEO		114799	22660	08/16/2024	$ 1,000.00
TRANSJET CARGO LLC	SEO		114800	22659	08/16/2024	$ 1,000.00
TRIDENT TRANSPORT LLC	SEO		0712481	22661	08/16/2024	$ 1,300.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		16068920	22662	08/16/2024	$ 500.00

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

Total:
$ 11,675.00

Check No: _____

Comments:

Reserve:
_____

Check Date: _____

Computed Amt:
_____

Mail: [ ] **Dep:** [ ] **Wire:** [ ]

Reserve:
_____

Other: [ ] **F.E.:** [ ] **A.C.H:** [ ]

Chargeback:
_____

Pickup: [✔] **Fuel:** [ ]

Fuel:
_____

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: 12:29:21   **Do you request a reserve refund?**   **Yes:** [✔] **No:** [ ]

Date: 8/16/2024   **Seller:** LOGISTICS MILES & MILES TRUCKING INC. **By:** logistics.miles@yahoo.com

Company Name   **Authorized Signature**