## **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 1	No. Inv. Date	Inv. Amou
BEST BAY LOGISTICS INC	SEO		31412-18963	22702	09/10/2024	\$ 1,200.00
BEST BAY LOGISTICS INC	SEO		31430-43453	22703	09/10/2024	\$ 1,200.00
BEST BAY LOGISTICS INC	SEO		31472-75947	22704	09/10/2024	\$ 1,200.00
CARGO CONVOY INC			7288	22709	09/10/2024	\$ 585.00
Check No: Comments:  Check Date:  Mail: Dep: Wire:  Other: F.E.: A.C.H:  Pickup: V Fuel:  For valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby sells, assigns, sets over				\$ 4,185.00  Reserve:  Computed Amt:  Reserve:  Chargeback:  Fuel:  Bank Charge:		
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: 13:8:38 Do you request a reserv  Date: 9/10/2024 Seller: LOGISTIC		Yes: 🗸	No:	gistics.miles@yahoo	.com	

**Authorized Signature** 

**Company Name**