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 |
|--|------------|-----------|--------------------|---------------------|---|-------------|
| TRANSJET CARGO LLC | SEO | | 115281 | 22711 | 09/11/2024 | \$ 1,050.00 |
| BEST BAY LOGISTICS INC | SEO | | 31483-12594 | 22710 | 09/11/2024 | \$ 1,250.00 |
| TRANSJET CARGO LLC | SEO | | 115640 | 22714 | 9/12/2024 | \$ 1,000.00 |
| TRANSJET CARGO LLC | SEO | | 115282 | 22727 | 9/13/2024 | \$ 1,000.00 |
| TRANSJET CARGO LLC | SEO | | 115268 | 22726 | 09/13/2024 | \$ 1,000.00 |
| TRANSJET CARGO LLC | SEO | | 115280 | 22715 | 09/12/2024 | \$ 1,000.00 |
| IMMENSITY LOGISTICS LLC | SEH | | 5878 | 22723 | 09/12/2024 | \$ 650.00 |
| VARSTAR ALLIANCE LLC | SEH* | | 130831 | 22728 | 09/13/2024 | \$ 1,350.00 |
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| Check No: Comments: Check Date: Mail: Dep: Wire: Other: F.E.: A.C.H: Fickup: V Fuel: Fuck or 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. | | | | | \$ 8,300.00 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment: | |
| Timestamp: 13:25:14 Do you request a reserv | | Yes: 🗸 | No: | | | |
| Date: 9/13/2024 Seller: LOGISTI | CS MILES & | MILES TRU | CKING INC. By: log | gistics.miles@yahoo | .com | |

Company Name

Authorized Signature