

# 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 oppsite 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
ETERNITY SOLUTIONS LLC	SEO		46480	22731	09/16/2024	\$ 400.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		16068074	22732	09/17/2024	\$ 500.00
BEST BAY LOGISTICS INC	SEO		5919	22733	09/18/2024	\$ 1,500.00
HR FREIGHTWAY INC			22734	22734	09/18/2024	\$ 1,200.00
BEST BAY LOGISTICS INC	SEO		31401-59448	22735	09/18/2024	\$ 925.00
BEST BAY LOGISTICS INC	SEO		31438-31318	22736	09/18/2024	\$ 1,500.00
HONEY HOLDING I LTD AKA HONEY SOLUTIONS	SEO		16068073	22737	09/19/2024	\$ 500.00
TRIDENT TRANSPORT LLC	SEO		0721964	22738	09/19/2024	\$ 1,205.00
ETERNITY SOLUTIONS LLC	SEO		46481	22739	09/19/2024	\$ 400.00
BEST BAY LOGISTICS INC	SEO		31468-93419	22740	09/19/2024	\$ 1,200.00
HR FREIGHTWAY INC			2194	22741	09/19/2024	\$ 1,200.00
TRANSJET CARGO LLC	SEO		115819	22742	09/20/2024	\$ 1,050.00

<p><b>Do not Write in this box-J.O.B.E. Services, Inc. Use Only</b></p>		<p>Total: <span style="border: 1px solid black; padding: 2px;">\$ 11,580.00</span></p> <p>Reserve: _____</p> <p>Computed Amt: _____</p> <p>Reserve: _____</p> <p>Chargeback: _____</p> <p>Fuel: _____</p> <p>Bank Charge: _____</p> <p>Other: _____</p> <p>Cash Payment: _____</p>
<p>Check No: _____</p> <p>Check Date: _____</p> <p>Mail: <input type="checkbox"/> Dep: <input type="checkbox"/> Wire: <input type="checkbox"/></p> <p>Other: <input type="checkbox"/> F.E.: <input type="checkbox"/> A.C.H.: <input type="checkbox"/></p> <p>Pickup: <input checked="" type="checkbox"/> Fuel: <input type="checkbox"/></p>	<p>Comments: <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p>	
<p>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.</p>		

Timestamp: 10:56:29      Do you request a reserve refund?      Yes:       No:

Date: 9/20/2024      Seller: LOGISTICS MILES & MILES TRUCKING INC. By: logistics.miles@yahoo.com

Company Name Authorized Signature