

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
TRIDENT TRANSPORT LLC	SEO		0741904	22778	10/11/2024	\$ 1,205.00
BEST BAY LOGISTICS INC	SEO		31467-61132	22779	10/11/2024	\$ 1,200.00
SUGAR VR INC			5958	22769	10/10/2024	\$ 2,795.00
TRIDENT TRANSPORT LLC	SEO		0731867	22764	10/10/2024	\$ 440.00
TRIDENT TRANSPORT LLC	SEO		0731870	22765	10/10/2024	\$ 520.00
TRIDENT TRANSPORT LLC	SEO		0731869	22766	10/10/2024	\$ 645.00
TRIDENT TRANSPORT LLC	SEO		0731871	22767	10/10/2024	\$ 645.00
TRIDENT TRANSPORT LLC	SEO		0731868	22768	10/10/2024	\$ 440.00
TRIDENT TRANSPORT LLC	SEO		0741905	22763	10/10/2024	\$ 1,205.00
BEST BAY LOGISTICS INC	SEO		31432-38125	22761	10/09/2024	\$ 1,000.00
BEST BAY LOGISTICS INC	SEO		31487-18245	22760	10/07/2024	\$ 1,000.00
LYNC LOGISTICS, LLC	SEO		10155333	22758	10/01/2024	\$ 625.00
TRANSJET CARGO LLC	SEO		116290	22756	10/01/2024	\$ 1,075.00

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

Check No: _____

Check Date: _____

Mail: Dep: Wire:

Other: F.E.: A.C.H.:

Pickup: Fuel:

Comments: _____

Total: \$ 12,795.00

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: 12:22:3

Do you request a reserve refund? Yes: No:

Date: 10/11/2024

Seller: LOGISTICS MILES & MILES TRUCKING INC. By: logistics.miles@yahoo.com

Company Name

Authorized Signature