

# 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 opposite their

LMMT

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
TRIDENT TRANSPORT LLC	SEO		0736722	22781	10/14/2024	\$ 1,205.00
TRIDENT TRANSPORT LLC	SEO		0736723	22780	10/14/2024	\$ 1,205.00
TRIDENT TRANSPORT LLC	SEO		0709606	22797	10/18/2024	\$ 645.00
TRIDENT TRANSPORT LLC	SEO		0709605	22796	10/18/2024	\$ 440.00
TRIDENT TRANSPORT LLC	SEO		0709608	22795	10/18/2024	\$ 645.00
TRIDENT TRANSPORT LLC	SEO		0709607	22794	10/18/2024	\$ 440.00
BEST BAY LOGISTICS INC	SEO		31451-54835	22793	10/18/2024	\$ 1,200.00
TRIDENT TRANSPORT LLC	SEO		0742684	22789	10/17/2024	\$ 1,345.00
BEST BAY LOGISTICS INC	SEO		31492-51451	22787	10/17/2024	\$ 1,100.00
BEST BAY LOGISTICS INC	SEO		116408	22792	10/17/2024	\$ 747.50
TRIDENT TRANSPORT LLC	SEO		0742683	22790	10/17/2024	\$ 1,345.00
TRANSJET CARGO LLC	SEO		116483	22788	10/17/2024	\$ 1,100.00

<b>Do not Write in this box-J.O.B.E. Services, Inc. Use Only</b>		Total: <div style="border: 1px solid black; padding: 2px;">\$ 11,417.50</div> Reserve: _____ Computed Amt: _____ Reserve: _____ Chargeback: _____ Fuel: _____ Bank Charge: _____ Other: _____ Cash Payment: _____
Check No: _____  Check Date: _____  Mail: <input type="checkbox"/> Dep: <input type="checkbox"/> Wire: <input type="checkbox"/> Other: <input type="checkbox"/> F.E.: <input type="checkbox"/> A.C.H.: <input type="checkbox"/> Pickup: <input checked="" type="checkbox"/> Fuel: <input type="checkbox"/>	Comments: <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
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: 13:3:25

Do you request a reserve refund?    Yes:     No:

Date: 10/18/2024

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

Company Name

Authorized Signature