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. Amount
TRANSJET CARGO LLC	SEO		116707	22815		10/29/2024	\$ 757.50
TRANSJET CARGO LLC	SEO		116734	22814		10/28/2024	\$ 747.50
TRIDENT TRANSPORT LLC	SEO		0757977	22826		10/31/2024	\$ 1,345.00
TRIDENT TRANSPORT LLC	SEO		0757975	22825		10/31/2024	\$ 1,345.00
TRIDENT TRANSPORT LLC	SEO		0757976	22829		11/01/2024	\$ 1,345.00
					-		
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 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.					Total: \$ 5,540.00 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:		
Timestamp: 12:56:50 Do you request a reserve re		Yes: 🗸	No:				
Date: 11/1/2024 Seller: LOGISTICS MILES & MILES TRUCKING INC. By: logistics.miles@yahoo.com							

Authorized Signature

Company Name