## **SCHEDULE OF ACCOUNTS**

J.O.B.E. Client ID MFE

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. Amoun
JSW STEEL USA INC.	SRAM	PLATE		780		10/30/2024	\$ 2,768.00
JSW STEEL USA INC.	SRAM	SHUTTLE		781		10/30/2024	\$ 960.00
Do not Write in this box-J.O.B.E. Services, Inc. Use Only					Total: \$ 3,728		
Check No:			ments:		Reserv	e:	
Check Date:		Pleas	se ACH today's schedule	s 0467.			
Check Butc.					Compu	ited Amt:	
Mail: Dep: Wire:					Reserv	e:	_
Other: F.E.: A.C.H:					Chargeback:		
Pickup: Fuel:							
					Fuel:		
					Bank C	Charge:	_
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.					Other:		_
					Cash P	ayment:	_
Timestamp: 12:11:26 Do you request a reserve re  Date: 10/30/2024 Seller: MOTOR FRE		Yes:	No: 🗸	reightexpress@	yahoo.co	om	_

**Authorized Signature** 

**Company Name**