SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID PGTRN

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	No.	Inv. Date	Inv. Amoun
SWAN TRANSPORTATION SERVICES, LTD	SEO		6937	53-129924	(09/09/2024	\$ 7,000.00
SWAN TRANSPORTATION SERVICES, LTD	SEO		6938	53-129891	(09/09/2024	\$ 7,000.00
					-		
					+		
Do not Write in this box-J.O.B.E. Services, Inc. Use Only					Total:		
	,		•		\$ 14,000	0.00	
Check No:		Cor	nments:		Reserve	:	
Check Date:							_
Check Date.					Comput	ed Amt:	
Mail: Dep: Wire:							
Mail: L Dep: Wire: L					Reserve	:	
Other: F.E.: A.C.H:							_
					Chargeb	back:	
Pickup: Fuel:							
					Fuel:		
					Bank Cl	narge:	
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							
					Other:		
herein by reference.	re made par	t of this saic a	id assignments and	meor por accu	Cash Pa	yment:	
					J		
Timestamp: 10:0:51 Do you request a reserv	e refund?	Yes:	No:				
							
Date: 9/10/2024 Seller: PG TRAN	SPORT		By: p	g.transport@yahoo	.com		

Authorized Signature

Company Name