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 1	No. Inv. Date	Inv. Amour
SWAN TRANSPORTATION SERVICES, LTD	SEO		6942	53-130672	09/16/2024	\$ 7,550.00
Do not Write in this box-J.O.B.E. Servi	ices In	c Use On	l _{x7}		Total:	
Do not write in this box-3.0.D.E. Servi	ices, in	ic. Osc On	ıy		\$ 7,550.00	
Check No: Comments:				Reserve:		
Check Date:					Computed Amt:	
Mail: Dep: Wire:					Reserve:	<u> </u>
Other: F.E.: A.C.H:				Chargeback:		
				chargeouek.		
Pickup: Fuel:					Fuel:	
					Bank 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 Payment:	
Timestamp: 22:21:29 Do you request a reserve	refund?	Yes:	No:			
Date: 9/16/2024 Seller: PG TRANSI	PORT		By:_p	g.transport@yahoo.	com	

Authorized Signature

Company Name