

SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID _____
 RHE _____

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. Amount |
|---------------------|------|------|----------|-------------|------------|-------------|
| VAM USA-PTS COMPANY | SRAM | | 24001762 | 18003vam | 04/22/2024 | \$ 839.86 |
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Do not Write in this box-J.O.B.E. Services, Inc. Use Only

Check No: _____

Check Date: _____

Mail: Dep: Wire:
 Other: F.E.: A.C.H:
 Pickup: 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: \$ 839.86

Reserve: _____

Computed Amt: _____

Reserve: _____

Chargeback: _____

Fuel: _____

Bank Charge: _____

Other: _____

Cash Payment: _____

Comments:

Timestamp: 13:53:10 Do you request a reserve refund? Yes: No:

Date: 4/22/2024 Seller: RACE HORSE EXPRESS, LLC By: racehorsebilling@yahoo.com

Company Name

Authorized Signature