SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

426

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
CITADEL CASING SOLUTIONS	SEO			CC-178		07/26/2024	\$ 150.00
Do not Write in this box-J.O.B.E. Servi	ices In	c Use Only	7		Total:		
Do not write in this box-3.0.B.E. Servi	1005, 111	ic. Osc Omy	•		\$ 150.0	00	
Check No:		Comn	nents:		Reserv		_
				1			
Check Date:		L			Compi	ited Amt:	
					comp		
Mail: Dep: Wire:					Reserv	·e•	
					ICSCI V	·.	
Other: F.E.: A.C.H:					Chanas	haals	_
					Charge	Dack.	
Pickup: Fuel:							
_ _					Fuel:		
					Bank (Charge:	
For valuable consideration, receipt of which is hereby ac	knowledg	ed, the undersign	ed hereby sells,assign	ıs,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					Other:		
representative, warranties, and agreements of which are					Cash P	ayment:	
herein by reference.							
		—					
Timestamp: 11:0:27 Do you request a reserve	refund?	Yes:	No:				
Date: 7/06/0004 C-II WWING EV	DDEEC F	DEICHT SEDI	CEC INC P	tina@:1-:1	alatic		
		KEIGHI SEKVI	CES, INC. By: accor			.com	
Company	y Name			Authorized Sig	nature		