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 1	No.	Inv. Date	Inv. Amoun
GROGAN-HAZEL STEEL INC	STO			GH-1393		08/15/2024	\$ 2,800.00
CITADEL CASING SOLUTIONS	SEO			CC-192			\$ 150.00
ZURN NMP PROCESSING	SMC			REX-2808			\$ 431.25
				REX-2809			\$ 149.50
Do not Write in this box-J.O.B.E. Services, Inc. Use Only					Total:		_
					\$ 3,530	0.75	
Check No: Comments:					Reserv	re:	
		Wire	e - Chase - 4937				
Check Date:					Comp	ated Amt:	
Mail: Dep: Wire:					Reserv	ve:	
Other: F.E.: A.C.H:					Charge	eback:	
🖂 🖂							
Pickup: Fuel:					Fuel:		_
					r acr.		
					Bank (Charge:	
For valuable consideration, receipt of which is hereby ack							
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 herein by reference.	made pai	rt of this sale an	d assignments and inc	orporated	Cash F	ayment:	
norm of telefolices							
Thursdam, 12:10:41	e 10	V	No.				
Timestamp: 13:19:41 Do you request a reserve r	erana?	Yes:	No:				
Date: 8/15/2024 Seller: VIKING EX	DDFCC F	REICHT SEDV	ICES, INC. By: acco	unting@vikinglo	nictioenes	com	
		KLIGIII SEKV	TCES, INC. By. acco				
Company	Name			Authorized Sig	nature		