SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID PREMEC

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. Amou
JAMES HARDIE			4500655280	5021		05/28/2024	\$ 20,521.00
WESTROCK			25075512	5018		05/28	\$ 72,615.00
				+			
Do not Write in this box-J.O.B.E. Service	ces, Ir	nc. Use On	ly	<u> </u>	Total:	26.00	'
					\$ 93,13		
Check No:		Con	nments:		Reserv	e:	
Check Date:						. 1 4	
					Compt	ited Amt:	
Mail: Dep: Wire:					Reserv	re:	
Other: F.E.: A.C.H:					Charge	eback:	_
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: 8:1:55 Do you request a reserve re	fund?	Yes:	No:				
Date: 5/28/2024 Seller: PRECISE ME	ECHANI	ICAL SALES &	SERVICE, INDG: sonya	ah@precisemech	.com		
Company	Name			Authorized Sig	nature		