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 N	No.	Inv. Date	Inv. Amount
GEORGIA PACIFIC			4500532288	5023		06/03/2024	\$ 27,122.00
GEORGIA PACIFIC			4500532345	5024		06/03	\$ 52,485.00
Check No: Comments: Check Date: Mail: Dep: Wire: Mail: Dep: Wire: Comments: Other: F.E.: A.C.H: Pickup: Fuel: Fuel: 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					Total: \$ 79,607.00 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:		
Timestamp: 8:57:4 Do you request a reserve refund? Yes: No: Date: 6/3/2024 Seller: PRECISE MECHANICAL SALES & SERVICE, INSG: sonyah@precisemech.com							
Company		CILL BALLED &		Authorized Sig			
Company	rame			Autorized Sig	ature		