## **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. Amoun
JAMES HARDIE			4500660984	5037	06/26/2024	\$ 13,190.00
				+		
Do not Write in this box-J.O.B.E. Service	oc In	o Uso On	I v7		Total:	•
Do not write in this box-3.0.D.E. Service	.65, 11	ic. Ose On	ıy		\$ 13,190.00	7
Check No: Comments:				Reserve:		
Check Date:					Computed Amt:	
Mail: Dep: Wire:					Reserve:	_
					reserve.	
Other: F.E.: A.C.H:					Chargeback:	<del></del>
Pickup: Fuel:						
					Fuel:	
						_
					Bank Charge:	
For valuable consideration, receipt of which is hereby ack	nowledg	ed, the undersi	gned hereby sells,assig	gns,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:	
L					l	_
Timestamp: 13:17:34 Do you request a reserve re	fund?	Yes:	No:			
D			CEDITICE INC			
Date: 6/26/2024 Seller: PRECISE ME	CCHANI	CAL SALES &	SERVICE, INDG: son	yan@precisemech	.com	

**Authorized Signature** 

**Company Name**