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. Amount
GEORGIA PACIFIC			4500585366	5040		07/01/2024	\$ 3,890.00
Do not Write in this box-J.O.B.E. Service	ces, In	c. Use On	ly		Total:		_
	,		•		\$ 3,890	.00	
Check No:		Cor	nments:		Reserve	e:	
Check Date:							_
CHECK Date.					Compu	ted Amt:	
Mail: Dep: Wire:							
Mail: Dep: Wire:					Reserve	e:	
Other: F.E.: A.C.H:							
				Chargeback:			
Pickup: Fuel:							
_ _					Fuel:		
					Bank C	harge:	
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 Pa	ayment:	
<u>L</u>					J		
Timestamp: 9:6:0 Do you request a reserve re	efund?	Yes:	No:				
Date: 7/1/2024 Seller: PRECISE MI	ECHANI	CAL SALES &	& SERVICE, INDG: son	nyah@precisemech	.com		

Authorized Signature

Company Name