## **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
PHOENIX PAPER			4501690657	5071		09/10/2024	\$ 37,650.00
				-			
Do not Write in this hav. LODE Convic	200 In	a Uga On		'	Т-4-1.		•
Do not Write in this box-J.O.B.E. Services, Inc. Use Only				Total: \$ 37,650.00		コー コー	
Check No:		Con	nments:		Reserv		
Check Date:					Compu	ited Amt:	
Mail: Dep: Wire:					Reserv	e:	
Other: F.E.: A.C.H:					Charge	hack:	
					Charge	Uack.	
Pickup: Fuel:					Fuel:		
					i dei.		
					Bank C	`harga:	_
For volveble consideration, receipt of which is housely calmoyled and the undersigned housely calls assigns acts even					Dank	marge.	
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					Other:		<del></del>
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 i	made pa	rt of this sale a	nd assignments and incor	porated	Cash P	ayment:	_
herein by reference.							
Timestamp: 9:55:3 Do you request a reserve re	efund?	Yes:	No:				
Date: 9/10/2024 Seller: PRECISE ME	ECHANI	ICAL SALES &	z SERVICE, INDG: sonyal	h@precisemech	com		
Company	Name		· <u></u>	Authorized Sig	nature		