## **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
JAMES HARDIE			4500671073	5075		09/23/2024	\$ 18,750.00
JAMES HARDIE			4500669023	5076		09/23/2024	\$ 14,560.00
Do not Write in this box-J.O.B.E. Services, Inc. Use Only  Check No: Comments:  Check Date:  Mail: Dep: Wire:  Other: F.E.: A.C.H:   Pickup: 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 representative, warranties, and agreements of which are made part of this sale and assignments and incorporated herein by reference.					Total: \$ 33,310.00  Reserve:  Computed Amt:  Reserve:  Chargeback:  Fuel:  Bank Charge:  Other:  Cash Payment:		
Timestamp: 10:46:25 Do you request a reserve re  Date: 9/23/2024 Seller: PRECISE MI		Yes:	No:  service, income	ah@nracisamach	com		
Duce. 7/23/2027 Schol. I KECISE IVII	CHAIN	CAL DALES 0	DERVICE, HBy. SUIIY	an & precisemeth	COIII		

**Authorized Signature** 

**Company Name**