## **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
GEORGIA PACIFIC			4500624035	5084		10/22/2024	\$ 8,872.00
Do not Write in this box-J.O.B.E. Services, Inc. Use Only					Total:		
			•		\$ 8,872		
Check No:		Com	ments:		Reserv	re:	
Check Date:						. 1 4	_
					Compu	ited Amt:	
Mail: Dep: Wire:					Reserv	re:	
Other: F.E.: A.C.H:					Charge	eback:	
Pickup: Fuel:					Fuel:		
					Bank C	Charge:	
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 Payment:		_
Timestamp: 12:26:18 Do you request a reserve re	fund?	Yes:	No:				
Date: 10/22/2024 Seller: PRECISE ME	CHANI	ICAL SALES &	SERVICE, INDG: sonyal	h@precisemech	.com		
Company	Name			Authorized Sig	nature		