SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID RHE

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
Pump Solutions				5533		04/04/2024	\$ 1,257.47
				+			
				-			
Do not Write in this box-J.O.B.E. Service	oc Ir	o Uso Onl	* 7		Total:	ļ.	
Do not write in this box-3.0.D.E. Servic	265, 11	ic. Use Om	y		\$ 1,25	7.47	\neg
Check No:		Com	ments:		Reserv		
Check Date:					Compu	ited Amt:	
Mail: Dep: Wire: U					Reserv	e:	
Other: F.E.: A.C.H:					Charge	eback:	<u> </u>
Pickup: Fuel:							
					Fuel:		
					Bank (Charge:	
For valuable consideration, receipt of which is hereby ack							
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:		<u> </u>
arom by received							_
Timestamp: 13:39:30 Do you request a reserve re	fund?	Yes: 🗸	No:				
Date: 4/4/2024 Seller: RACE HORS	E EXPR	RESS, LLC	By: raceho	orsebilling@yah	oo.com		
Company Name Authorized Sig					nature		