## **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
VAM USA-PTS COMPANY	SRAM		24001605	17047vam		04/10/2024	\$ 254.00
			24001608	17046vam		04/10/2024	\$ 254.00
			24001612	17424vam		04/10/2024	\$ 254.00
				<u> </u>			
Do not Write in this box-J.O.B.E. Services, Inc. Use Only					Total: \$ 762.0	00	7
Check No:		Com	ments:		Reserv		
		same			110501		
Check Date:		Same	day		Compi	ited Amt:	
					Compt	itea / tint.	
Mail: Dep: Wire:					Reserv	e:	
Other: F.E.: A.C.H:					Charge	eback:	
Pickup: Fuel:					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.					Bank Charge:		
					Other:		
					Cash Payment:		_
Timestamp: 9:30:13 Do you request a reserve re	fund?	Yes: 🗸	No:				
Date: 4/10/2024 Seller: RACE HORS	E EXPRE	ESS, LLC	By: raceh	orsebilling@yah	oo.com		
Company Name Authorized Sig					nature		