## 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 I	No.	Inv. Date	Inv. Amount
VAM USA-PTS COMPANY	SRAM		24001678	18001vam		04/16/2024	\$ 254.00
			24001676	18000vam		04/16/2024	\$ 254.00
TURTLE & HUGHES INC	SEO			5541		04/16/2024	\$ 887.81
				_			
	+						
Do not Write in this box-J.O.B.E. Services, Inc. Use Only					Total: \$ 1,39	5.81	
Check Defer					Reserve:		
					<u> </u>		
Check Date:					Comp	ated Amt:	
Mail:       Dep:       Wire:         Other:       F.E.:       A.C.H:         Pickup:       Fuel:          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.					Reserve:		
					Chargeback:		
					Fuel:		
					Bank Charge:		
					Other:		
					Cash Payment:		
Timestamp: <u>9:41:48</u> Do you request a reserve refund? Yes:  No:							
Date:     4/16/2024     Seller:     RACE HORSE EXPRESS, LLC     By: racehorsebilling@yahoo.com							
Company Name Authorized Sign							