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. Amou
VAM USA-PTS COMPANY	SRAM		24001909	18010vam		05/01/2024	\$ 839.86
Do not Write in this box-J.O.B.E. Service	ces, In	c. Use Onl	y		Total:		_
					\$ 839.8		
Check No:		Com	ments:		Reserv	e:	
Check Date:						. 1 4 .	_
					Compu	ited Amt:	
Mail: Dep: Wire:					Reserve	e:	
Other: F.E.: A.C.H:					Charge	back:	
Pickup: Fuel:					Fuel:		
					Bank C	`harge:	
For valuable consideration, receipt of which is hereby ack	nowledge	d the undersig	ned herehy sells assigns	sets over	Dunk C	marge.	
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: 10:57:24 Do you request a reserve re	efund?	Yes: 🗸	No:				
Date: 5/1/2024 Seller: RACE HORS	E EXPR	ESS, LLC	By: raceho	orsebilling@yah	oo.com		
Company Name Authorized S				Authorized Sig	nature		