

SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

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.

RHE _____

Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
VAM USA-PTS COMPANY			24002359	18028vam	06/17/2024	\$ 254.00

Do not Write in this box-J.O.B.E. Services, Inc. Use Only

Check No: _____

Comments:
same day

Check Date: _____

Total: \$ 254.00
 Reserve: _____
 Computed Amt: _____
 Reserve: _____
 Chargeback: _____
 Fuel: _____
 Bank Charge: _____
 Other: _____
 Cash Payment: _____

Mail: Dep: Wire:
 Other: F.E.: A.C.H:
 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.

Timestamp: 13:14:37 _____

Do you request a reserve refund? Yes: No:

Date: 6/17/2024 _____

Seller: RACE HORSE EXPRESS, LLC
 Company Name

By: racehorsebilling@yahoo.com
 Authorized Signature