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 No.	Inv. Date	Inv. Amount
VAM USA-PTS COMPANY	SRAM		24003190	18189vam	08/21/2024	$ 839.86
			24003204	18188vam	08/21/2024	$ 491.87

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

Check No: _____

Check Date: _____

Comments:
same day

Mail: ☐ **Dep:** ☐ **Wire:** ☐

Other: ☐ **F.E.:** ☐ **A.C.H:** ☑

Pickup: ☐ **Fuel:** ☐

Total:
$ 1,331.73

Reserve:

Computed Amt:

Reserve:

Chargeback:

Fuel:

Bank Charge:

Other:

Cash Payment:

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: 9:20:41

Do you request a reserve refund? **Yes:** ☑ **No:** ☐

Date: 8/21/2024

Seller: RACE HORSE EXPRESS, LLC
Company Name

By: racehorsebilling@yahoo.com
Authorized Signature