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		24003308	18182vam	08/29/2024	\$ 254.00
PUMP SOLUTIONS INC	SEO			5617	08/29/2024	\$ 957.47
TURTLE & HUGHES INC	SEO			5618	08/29/2024	\$ 118.75
Check No: Check Date: Mail: Dep: Wire: A.C.H: Pickup: For valuable consideration, receipt of which is hereby ack and transfers to J.O.B.E. SERVICES, INC., its successor above named, including all monies due or to become due to Factoring Agreement now existing by and between the un representative, warranties, and agreements of which are therein by reference.	nowledge s or assign hereon, a dersigned	d, the undersigns, all its right, ll in accordanc	gned hereby sells,assign title and interest in and e with and pursuant to SERVICES, INC., the	to the accounts that certain conditions	Total: \$ 1,330.22 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:	
Timestamp: 9:32:45 Do you request a reserve ro Date: 8/29/2024 Seller: RACE HORS		Yes: 🗸	No:	norsebilling@yah	uoo com	
Date. 0/29/2024 Seller: RACE HURS	E EAFKI	LOO, LLC	by. racer	ioi scoming@yan	ioo.com	

Authorized Signature

Company Name