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		24004473	18325vam	11/15/2024	\$ 254.00
			24004474	18323vam	11/15/2024	\$ 254.00
TURTLE & HUGHES INC	SEO			5660	11/15/2024	\$ 144.06
K&B MACHINE	SEH*			5661	11/15/2024	\$ 496.00
Do not Write in this box-J.O.B.E. Services, Inc. Use Only				Total: \$ 1,148.06		
Check No:		Cor	nments:		Reserve:	
		san	e day			
Check Date:					Computed Amt:	
Mail: Dep: Wire:					Reserve:	
Other: F.E.: A.C.H:					Chargeback:	
Pickup: Fuel:					Fuel:	
					Bank Charge:	
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: 9:26:49 Do you request a reserve i	refund?	Yes: 🗸	No:			_
Date: 11/15/2024 Seller: RACE HOR	SE EXPRE	SS, LLC	By:_rae	cehorsebilling@yah	oo.com	

Authorized Signature

Company Name