## **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. Amoun
VAM USA-PTS COMPANY	SRAM		24004532	18333vam	11/19/2024	\$ 839.86
TURTLE & HUGHES INC	SEO			5662	11/19/2024	\$ 368.75
K&B MACHINE	SEH*			5663	11/19/2024	\$ 298.00
VAM USA-PTS COMPANY	SRAM		24004586	18335vam	11/19/2024	\$ 254.00
Do not Write in this box-J.O.B.E. Services, Inc. Use Only  Check No: Check Date:  Check Date:					Total: \$ 1,760.61  Reserve:  Computed Amt:	
Mail: Dep: Wire:					Reserve:	
Other: F.E.: A.C.H:					Chargeback:	
Pickup: Fuel:					Fuel:	
	l	4		·	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: 9:42:45 Do you request a reserve		Yes: 🗸	No: By: ra	cehorsebilling@yah	100.com	

**Authorized Signature** 

**Company Name**