SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID TIDY

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. Da | te Inv. Amoun | |
|--|---------------------|---------------|--------------------------|----------------------|----------------|---------------|--|
| ENTERPRISE MAINT DALLAS | STO | | 57773498 | 14729D | | \$ 209.70 | |
| ENTERPRISE MAINT DALLAS | STO | | 57775268 | 14715D | | \$ 235.22 | |
| ENTERPRISE MAINT DALLAS | STO | | 57794225 | 14726D | | \$ 234.15 | |
| ENTERPRISE MAINT DALLAS | STO | | 57793872 | 14728D | | \$ 501.70 | |
| ENTERPRISE MAINT DALLAS | STO | | 57736999 | F1048 | | \$ 1,557.35 | |
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| Do not Write in this box-J.O.B.E. Service | ces. In | ic. Use Or | nlv | | Total: | | |
| | 200, 11 | 656 61 | <i>J</i> | | \$ 2,738.12 | | |
| Check No: | | Co | mments: | | Reserve: | <u></u> | |
| | | | ase deposit in Stellar 6 | 058 | | | |
| Check Date: | | | ase deposit in Stellar o | | Computed Amt: | | |
| | | | | | Computed Time. | | |
| Mail: Dep: Wire: | | ŀ | | | Pagamia: | | |
| , | | | | | Reserve: | | |
| Other: F.E.: A.C.H: | | | | | | | |
| | | | | | Chargeback: | | |
| Pickup: Fuel: | | | | | | | |
| | | | | | Fuel: | | |
| | | | | | | | |
| | | | | | Bank Charge: | | |
| | | | : J b b 11 :- | | | | |
| For valuable consideration, receipt of which is hereby ack and transfers to J.O.B.E. SERVICES, INC., its successors | | | | | Other: | | |
| above named, including all monies due or to become due thereon, all in accordance with and pursuant to that certain | | | | | Other. | | |
| Factoring Agreement now existing by and between the un- | dersigne mada na | d and J.O.B.F | C. SERVICES, INC., th | e conditions | | | |
| 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. | | | | | Cash Payment: | | |
| | | | | | J | | |
| | | | | | | | |
| Timestamp: 16:11:48 Do you request a reserve re | efund? | Yes: | No: | | | | |
| | | ــــــا | | | | | |
| Date: 4/2/2024 Seller: TIDY SERVI | CES, LL | .C | By: ricl | k.level@tidyfleetse | ervices.com | | |
| Company Name | | | | Authorized Signature | | | |