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. Date	Inv. Amount
ENTERPRISE MAINT DALLAS	STO		59535378	14922D	05/16/2024	$ 138.38
ENTERPRISE MAINT DALLAS	STO		59535460	14924D	05/16/2024	$ 138.94
ENTERPRISE MAINT DALLAS	STO		59535561	14937D	05/16/2024	$ 124.93
ENTERPRISE MAINT DALLAS	STO		59537607	14919D	05/16/2024	$ 230.10
ENTERPRISE MAINT DALLAS	STO		59537681	14916D	05/16/2024	$ 290.20
ENTERPRISE MAINT DALLAS	STO		59537687	14915D	05/16/2024	$ 323.00
ENTERPRISE MAINT DALLAS	STO		59537782	14912D	05/16/2024	$ 90.00
ENTERPRISE MAINT DALLAS	STO		59537815	14906D	05/16/2024	$ 324.35
ENTERPRISE MAINT DALLAS	STO		59537833	14905D	05/16/2024	$ 234.35
ENTERPRISE MAINT DALLAS	STO		59210537	14850D	05/16/2024	$ 353.90

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

Check No: _____

Check Date: _____

Mail: ☐ **Dep:** ☐ **Wire:** ☐

Other: ☐ **F.E.:** ☐ **A.C.H:** ☐

Pickup: ☐ **Fuel:** ☐

Comments:

Please deposit in Stellar 6058

,,

Total: $ 2,248.15

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: 17:3:50 **Do you request a reserve refund?** **Yes:** ☐ **No:** ☐

Date: 5/17/2024 **Seller:** TIDY SERVICES, LLC **By:** ar-ap@tidyfleetservices.com

Company Name **Authorized Signature**