## **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 I	No. Inv. Date	Inv. Amou	
ENTERPRISE MAINT DALLAS	STO		59537693	14914D	05/23/2024	\$ 90.00	
ENTERPRISE MAINT DALLAS	STO		59560519	14868D	05/23/2024	\$ 343.75	
ENTERPRISE MAINT DALLAS	STO		59560845	14870D	05/23/2024	\$ 480.39	
ENTERPRISE MAINT DALLAS	STO		59563658	14891D	05/23/2024	\$ 349.95	
Do not Write in this box-J.O.B.E. Servi	ces, In	c. Use On	ıly		Total:	_	
			•		\$ 1,264.09		
Check No:		Cor	mments:		Reserve:		
an an		Ple	ase deposit in Stellar 6	6058			
Check Date:					Computed Amt:		
Mail: Dep: Wire:		į			Reserve:		
		•					
Other: F.E.: A.C.H:					Chargeback:		
🗆 🗆					C		
Pickup: Fuel:					Fuel:	<del></del>	
					1 0011		
					Bank Charge:		
For valuable consideration, receipt of which is hereby ack							
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					Other:		
Factoring Agreement now existing by and between the un	dersigne	d and J.O.B.E	. SERVICES, INC., th	ne conditions			
representative, warranties, and agreements of which are herein by reference.	made pai	rt of this sale a	nd assignments and in	icorporated	Cash Payment:		
Timestamp: 15:44:41 Do you request a reserve r	efund?	Yes:	No:				
Do you request a reserve r	ciuna.	103.	110.				
Date: 5/23/2024 Seller: TIDY SERVI	ICES, LL	С	Bv: ar-	-ap@tidyfleetservic	es.com		
Company Name				Authorized Signature			