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
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		60600184	109439H	06/12/2024	$ 846.97
ENTERPRISE CLAIMS HOUSTON	STO		VX626T034	109357H	06/14/2024	$ 531.77
ENTERPRISE CLAIMS HOUSTON	STO		NX06V90SR	109352H	06/14/2024	$ 1,614.30
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	109430H	06/14/2024	$ 480.00
ENTERPRISE CLAIMS HOUSTON	STO		21143807	109350H	06/14/2024	$ 1,721.80
ENTERPRISE CLAIMS HOUSTON	STO		NX06U50MY	109138H	06/14/2024	$ 3,260.11
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	109451H	06/14/2024	$ 877.84
ENTERPRISE CLAIMS HOUSTON	STO		21142180	109400H	06/14/2024	$ 623.37

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 Amegy 4060

.

Total: $ 9,956.16

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: 17:1:18 **Do you request a reserve refund?** **Yes:** ☐ **No:** ☐

Date: 6/14/2024 **Seller:** TIDY SERVICES, LLC **By:** ar-ap@tidyfleetservices.com

Company Name **Authorized Signature**

SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID
TIDY

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Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount

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 Amegy 4060

.

Total: _____

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: 17:1:18 **Do you request a reserve refund?** **Yes:** ☐ **No:** ☐

Date: 6/14/2024 **Seller:** TIDY SERVICES, LLC **By:** ar-ap@tidyfleetservices.com

Company Name **Authorized Signature**