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	Miso	Ref#	Invoice	No. Inv. Date	Inv. Amoun
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		63864097	109984H	09/16/2024	\$ 360.00
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64293618	110147H	09/16/2024	\$ 130.00
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64293527	110146H	09/16/2024	\$ 195.00
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64215209	110129H	09/16/2024	\$ 506.36
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64222181	110088H	09/16/2024	\$ 241.25
ENTERPRISE CLAIMS HOUSTON	STO		VX06V90UC	110013H	09/16/2024	\$ 7,169.57
Check No: Check Date: Mail: Dep: Wire: A.C.H: Pickup: For valuable consideration, receipt of which is hereby ac and transfers to J.O.B.E. SERVICES, INC., its successor above named, including all monies due or to become due Factoring Agreement now existing by and between the urepresentative, warranties, and agreements of which are herein by reference.	knowledg rs or assig thereon,	ed, the unc gns, all its I	Comments: Please deposit in Amegy . lersigned hereby sells,ass ight,title and interest in dance with and pursuar	signs,sets over a and to the accounts nt to that certain	Total: \$ 8,602.18 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:	
Timestamp: 11:29:50 Do you request a reserve to Date: 9/17/2024 Seller: TIDY SERV		Yes:	No:	r-ap@tidyfleetservic	ees com	_
Date. 9/1//2024 Seller: 11DY SERV	ices, el		Б у: а	ı-ap@uuyneetservi0	ES.CUIII	

Authorized Signature

Company Name