

# SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

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.

TIDY \_\_\_\_\_

Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		VX06V90TY	110169H	09/19/2024	\$ 897.50
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64473083	110143H	09/19/2024	\$ 206.65
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64459379	110152H	09/19/2024	\$ 235.93
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64471054	110150H	09/19/2024	\$ 207.76
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64503779	110174H	09/20/2024	\$ 90.00
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64500451	110154H	09/20/2024	\$ 759.98
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64503104	110158H	09/20/2024	\$ 270.00
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64426582	110171H	09/20/2024	\$ 1,127.38
ENTERPRISE CLAIMS HOUSTON	STO		VX094Z1OX	110172H	09/20/2024	\$ 1,130.48

**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:

\$ 4,925.68

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: 12:24:22      Do you request a reserve refund?      Yes:       No:

Date: 9/20/2024      Seller: TIDY SERVICES, LLC      By: ar-ap@tidyfleetservices.com

Company Name      Authorized Signature