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		64280900	15732D	09/25/2024	$ 359.02
ENTERPRISE MAINT DALLAS	STO		64505328	15585D	09/25/2024	$ 198.14
ENTERPRISE MAINT DALLAS	STO		64729013	15959D	09/25/2024	$ 445.70
ENTERPRISE MAINT DALLAS	STO		64738679	15957D	09/25/2024	$ 259.10
BUILDERS FIRST SOURCE	SEO*		639480477	15941D	09/25/2024	$ 498.17
BUILDERS FIRST SOURCE	SEO*		639405319	15871D	09/25/2024	$ 317.52

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: $ 2,077.65

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: 10:49:34 **Do you request a reserve refund?** **Yes:** ☐ **No:** ☐

Date: 9/26/2024 **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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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: _____

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: 10:49:34 **Do you request a reserve refund?** **Yes:** ☐ **No:** ☐

Date: 9/26/2024 **Seller:** TIDY SERVICES, LLC **By:** ar-ap@tidyfleetservices.com

Company Name **Authorized Signature**