

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

TIDY

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		64893443	110198H	09/30/2024	\$ 692.52
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64912301	110272H	09/30/2024	\$ 121.12
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64912636	110271H	09/30/2024	\$ 121.12
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64911772	110273H	09/30/2024	\$ 211.12
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64878961	110234H	09/30/2024	\$ 380.84
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64882165	110251H	09/30/2024	\$ 218.64
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64882859	110238H	09/30/2024	\$ 128.64
EAN HOLDING ENTERPRISES MAINT HOUSTON	STO		64913886	110261H	09/30/2024	\$ 180.00
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	110275H	09/30/2024	\$ 477.61
ENTERPRISE CLAIMS HOUSTON	STO		21567525	110196H	09/30/2024	\$ 568.96
ENTERPRISE CLAIMS HOUSTON	STO		OTHER	110274H	09/30/2024	\$ 680.92
ENTERPRISE CLAIMS HOUSTON	STO		21489988	110249H	09/30/2024	\$ 137.80

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: \$ 3,919.29

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: 11:14:4

Do you request a reserve refund? Yes: No:

Date: 10/1/2024

Seller: TIDY SERVICES, LLC

By: ar-ap@tidyfleetservices.com

Company Name

Authorized Signature