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
BUILDERS FIRST SOURCE	SEO*		639480602	16033D	10/11/2024	$ 471.18
ENTERPRISE MAINT DALLAS			65461817	16137D	10/11/2024	$ 328.50
ENTERPRISE MAINT DALLAS			65465920	16122D	10/11/2024	$ 395.40
ENTERPRISE MAINT DALLAS			65461678	16145D	10/11/2024	$ 140.64
ENTERPRISE MAINT DALLAS			65392075	16041D	10/11/2024	$ 225.00
ENTERPRISE MAINT DALLAS			65394332	16085D	10/11/2024	$ 139.66
ENTERPRISE MAINT DALLAS			65394617	16115D	10/11/2024	$ 357.30
ENTERPRISE MAINT DALLAS			65391840	16052D	10/11/2024	$ 270.00
ENTERPRISE MAINT DALLAS			65388931	15939D	10/11/2024	$ 180.00
ENTERPRISE MAINT DALLAS			65369213	16014D	10/11/2024	$ 139.67
ENTERPRISE MAINT DALLAS			65368802	16011D	10/11/2024	$ 90.00
ENTERPRISE MAINT DALLAS			65343986	16000D	10/11/2024	$ 304.87
ENTERPRISE MAINT DALLAS			65017787	16028D	10/11/2024	$ 1,144.30

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: $ 4,186.52

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: 10:19:7 **Do you request a reserve refund?** **Yes:** ☐ **No:** ☐

Date: 10/15/2024 **Seller:** TIDY SERVICES, LLC **By:** ar-ap@tidyfleetservices.com

Company Name **Authorized Signature**