



UCC

LIEN NO. 93872209

SUPERIOR FLOOR AND P

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT SUBMITTER (optional) Name: Wolters Kluwer Lien Solutions Phone: 800-331-3282 Fax: 818-662-4141	
B. E-MAIL CONTACT AT SUBMITTER (optional) uccfilingreturn@wolterskluwer.com	
C. SEND ACKNOWLEDGMENT TO: (Name and Address) Lien Solutions P.O. Box 29071 Glendale, CA 91209-9071 98911782 OROR File with: Secretary of State, OR SEE BELOW FOR SECURED PARTY CONTACT INFORMATION	

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S NAME: Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a. ORGANIZATION'S NAME SUPERIOR FLOOR AND POWER SWEEP, INC.				
OR	1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
1c. MAILING ADDRESS 1745 Barnes Ave SE		CITY Salem	STATE OR	POSTAL CODE 97306
			COUNTRY USA	

2. DEBTOR'S NAME: Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

2a. ORGANIZATION'S NAME				
OR	2b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
2c. MAILING ADDRESS		CITY	STATE	POSTAL CODE
			COUNTRY	

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)

3a. ORGANIZATION'S NAME C T CORPORATION SYSTEM, AS REPRESENTATIVE				
OR	3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
3c. MAILING ADDRESS 330 N Brand Blvd, Suite 700; Attn: SPRS		CITY Glendale	STATE CA	POSTAL CODE 91203
			COUNTRY USA	

4. COLLATERAL: This financing statement covers the following collateral:

This filing covers the following properties, assets and rights of Debtor, whether now owned or hereafter acquired (collectively the "Collateral"): (a) all personal property described below or on any exhibit attached hereto, which exhibit is incorporated by reference herein ("Specified Items"); (b) any and all additions, replacements, parts, or accessories to the Specified Items; (c) any rental, chattel paper, accounts, security deposits, relating to the Specified Items or the Agreement; and (d) all proceeds of any and all of the foregoing. In the event serial numbers, vehicle identification numbers or similar information is included below, on an exhibit attached hereto or otherwise in the description of Collateral, such information has been added by Secured Party to the best of its information in an effort to avoid confusion but is not intended to, and shall not, limit the above description of Collateral. This financing statement is filed with respect to a lease as a precaution and for notice purposes.

Collateral Equipment Exhibit attached

5. Check only if applicable and check only one box: Collateral is ☐ held in a Trust (see UCC1Ad, item 17 and Instructions) ☐ being administered by a Decedent's Personal Representative

6a. Check only if applicable and check only one box:

☐ Public-Finance Transaction ☐ Manufactured-Home Transaction ☐ A Debtor is a Transmitting Utility

6b. Check only if applicable and check only one box:

☐ Agricultural Lien ☐ Non-UCC Filing

7. ALTERNATIVE DESIGNATION (if applicable): ☐ Lessee/Lessor ☐ Consignee/Consignor ☐ Seller/Buyer ☐ Bailee/Bailor ☐ Licensee/Licensor

8. OPTIONAL FILER REFERENCE DATA:

98911782



Exhibit 'A'
Equipment Description

Lease Agreement #: _____

The following invoice(s) are referenced, and hereby incorporated, solely for the purpose of describing the equipment subject to lease agreement number referenced above. Capitalized terms not defined herein shall have the meaning given them in the Lease. By Signing below, lessee acknowledges that it is leasing the Equipment listed on the invoices(s) with all attachments, accessories and inclusions per invoice pursuant to the terms and conditions set out in the Lease.

<u>Equipment</u>	<u>Invoice #</u>	<u>Date</u>	<u>Vendor</u>
See attached Invoice(s) hereto made a part hereof	8965238	4/22/24	Schwarze Industries LLC

All equipment, general intangibles and all modifications and attachments thereto and replacements therefore now and hereafter covered by the Equipment Lease Agreement dated as of 4/29/2024 between Alliance Funding Group as Lessor and SUPERIOR FLOOR AND POWER SWEEP, INC. as Lessee and all additional commitments related thereto.

Lessee: SUPERIOR FLOOR AND POWER SWEEP, INC.

INVOICE



The People You Know. The Products You Trust.

SCHWARZE INDUSTRIES, LLC.
1055 JORDAN ROAD
HUNTSVILLE, AL 35811-8405
TOLL FREE: 1-800-879-7933
www.schwarze.com

INVOICE # 8965238

IMPORTANT: All invoices are due and payable in U.S. Dollars. No goods shall be returned without our written permission. Goods must be returned transportation charges pre-paid. A handling charge will be made on all returned goods. LATE CHARGE. A late charge of 1.5% of any past due balance of the customer accounts as of the last day of the month will be billed as of the 15th day of the following month if payment has not been received by that date.

ORDER DATE:	AUGUST 16, 2023
INVOICE DATE:	APRIL 22, 2024
INVOICE # :	8965238
SALES ORDER:	7064282
CUSTOMER ACCT:	33197
CUSTOMER PO:	N/A
PAYMENT TERMS:	COD

ERIOR FLOOR AND POW
BARNES AVE SE
SALEM, OR 97306

ITEM

QUANTITY

SCHWARZE SUPERVAC SUPER UPDRAFT
SWEEPER S/N: 24-SUPDRAFT-104
AUX ENGINE MAKE: HONDA
AUX ENGINE MODEL: IGX800
AUX ENGINE S/N: GCAVH-1025559

CHASSIS: 2024 ISUZU NPRGAS
CHASSIS VIN: 54DB4W1D6RS204848

DIRECT SALES DISCOUNT

EXHIBIT