## SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID PEMLLC 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 |  |  |  |
|---|--------------|------------|----------|----------------------|----------|------------|-------------|--|--|--|
| SUNBELT RENTALS INC/  | SEO          |            | 17509914 | 30016                |          | 12/27/2023 | \$ 1,250.00 |  |  |  |
|   |              |            | 17503607 | 29879                |          | 12/19/2023 | \$ 1,500.00 |  |  |  |
|   |              |            |          |                      |          |            |             |  |  |  |
|   |              |            |          |                      |          |            |             |  |  |  |
|   |              |            |          |                      |          |            |             |  |  |  |
|   |              |            |          |                      |          |            |             |  |  |  |
|   |              |            |          |                      |          |            |             |  |  |  |
|   |              |            |          |                      |          |            |             |  |  |  |
|   |              |            |          |                      |          |            |             |  |  |  |
|   |              |            |          |                      |          |            |             |  |  |  |
|   |              |            |          |                      |          |            |             |  |  |  |
|   |              |            |          |                      |          |            |             |  |  |  |
|   |              |            |          |                      |          |            |             |  |  |  |
|   |              |            |          |                      |          |            |             |  |  |  |
|   |              |            |          |                      |          |            |             |  |  |  |
|   |              |            |          |                      |          |            |             |  |  |  |
|   |              |            |          |                      |          |            |             |  |  |  |
|   |              |            |          |                      |          |            |             |  |  |  |
| Do not Write in this box-J.O.B.E. Servi   | ces, In      | c. Use Onl | ly       |                      | Total:   |            | _           |  |  |  |
|   |              |            |          |                      | \$ 2,750 |            |             |  |  |  |
| Check No:   | Reserv       | e:         |          |                      |          |            |             |  |  |  |
| Check Date:   |              |            |          |                      |          |            |             |  |  |  |
|   |              |            |          |                      | Compu    | ited Amt:  |             |  |  |  |
| Mail: Dep: Wire:  | Reserve:     |            |          |                      |          |            |             |  |  |  |
|   |              |            |          |                      |          |            |             |  |  |  |
| Other: F.E.: A.C.H:   | Chargeback:  |            |          |                      |          |            |             |  |  |  |
| Pickup: Fuel:   | Fuel:        |            |          |                      |          |            |             |  |  |  |
|   | <u> </u>     |            | _        |                      |          |            |             |  |  |  |
|   | Bank Charge: |            |          |                      |          |            |             |  |  |  |
| For valuable consideration, receipt of which is hereby ack<br>and transfers to J.O.B.E. SERVICES, INC., its successor   | Other:       |            |          |                      |          |            |             |  |  |  |
| above named, including all monies due or to become due thereon, all in accordance with and pursuant to that certain<br>Factoring Agreement now existing by and between the undersigned and J.O.B.E. SERVICES, INC., the conditions<br>representative, warranties, and agreements of which are made part of this sale and assignments and incorporated<br>herein by reference. |              |            |          |                      |          |            | _           |  |  |  |
|   |              |            |          |                      |          | ayment:    |             |  |  |  |
|   |              |            |          |                      |          |            |             |  |  |  |
| Timestamp:   14:23:28   Do you request a reserve refund?   Yes:   No:   |              |            |          |                      |          |            |             |  |  |  |
| Date: 1/2/2024 Seller: P.E.M. LOGISTICS LLC By: pemlogisticsllc@gmail.com   |              |            |          |                      |          |            |             |  |  |  |
| Company   | Company Name |            |          | Authorized Signature |          |            |             |  |  |  |

## SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID PEMLLC 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 I      | No. Inv. Date | Inv. Amount |  |  |  |  |
|---|---|------|---------|----------------|---------------|-------------|--|--|--|--|
| UNITED RENTALS INC  | SEO   |      | 5211820 | 30023          | 12/28/2023    | \$ 925.00   |  |  |  |  |
|   |   |      | 5214158 | 29651          | 11/28/2023    | \$ 275.00   |  |  |  |  |
|   |   |      | 5216715 | 30001          | 01/02/2024    | \$ 110.00   |  |  |  |  |
|   |   |      | 5216719 | 30018          | 01/02/2024    | \$ 225.00   |  |  |  |  |
|   |   |      | 5213571 | 30035          | 01/02/2024    | \$ 395.00   |  |  |  |  |
|   |   |      | 5210595 | 30012          | 01/02/2024    | \$ 190.00   |  |  |  |  |
|   |   |      | 5211359 | 30019          | 01/02/2024    | \$ 165.00   |  |  |  |  |
|   |   |      | 5213167 | 30030          | 01/02/2024    | \$ 190.00   |  |  |  |  |
|   |   |      | 5213680 | 30031          | 01/02/2024    | \$ 165.00   |  |  |  |  |
|   |   |      | 5213996 | 30033          | 01/02/2024    | \$ 125.00   |  |  |  |  |
|   |   |      | 5214486 | 30034          | 01/02/2024    | \$ 832.00   |  |  |  |  |
|   |   |      | 5215202 | 30041          | 01/02/2024    | \$ 150.00   |  |  |  |  |
|   |   |      |         |                |               |             |  |  |  |  |
|   |   |      |         |                |               |             |  |  |  |  |
|   |   |      |         |                |               |             |  |  |  |  |
|   |   |      |         |                |               |             |  |  |  |  |
|   |   |      |         |                |               |             |  |  |  |  |
|   |   |      |         |                |               |             |  |  |  |  |
|   |   |      |         |                |               |             |  |  |  |  |
|   |   |      |         |                |               |             |  |  |  |  |
| Do not Write in this box-J.O.B.E. Service     Check No:     Check Date:     Mail:   Dep:     Wire:     Other:   F.E.:     A.C.H:     Pickup:   Fuel:     Pickup:   Fuel:     For valuable consideration, receipt of which is hereby ack and transfers to J.O.B.E. SERVICES, INC., its successor above named, including all monies due or to become due to Factoring Agreement now existing by and between the un representative, warranties, and agreements of which are herein by reference. | \$ 3,747.00<br>Reserve:<br>Computed Amt:<br>Reserve:<br>Chargeback:<br>Fuel:<br>Bank Charge:<br>Other:<br>Cash Payment: |      |         |                |               |             |  |  |  |  |
| Timestamp:   14:23:28   Do you request a reserve refund?   Yes:   No:   |   |      |         |                |               |             |  |  |  |  |
| Date: 1/2/2024 Seller: P.E.M. LOGISTICS LLC By: pemlogisticsllc@gmail.com   |   |      |         |                |               |             |  |  |  |  |
| Company Name A  |   |      |         | Authorized Sig | nature        |             |  |  |  |  |