## 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 PEMLLC

Wire:

A.C.H:

Dep:

F.E.:

Mail:

Other:

respective names, for merchandise sold and delivered or for work and labor done and accepted.

Debtor's Name	DC	Misc	Ref#	Invoice N	o. Inv. Date	Inv. Amount
UNITED RENTALS INC	SEO		5222753	30043	01/02/2024	\$ 1,275.00
			5219588	30066	01/04/2024	\$ 335.00
			5213785	30037	01/04/2024	\$ 385.00
			5216213	30042	01/08/2024	\$ 125.00
			5217344	30050	01/08/2024	\$ 115.00
			5217820	30051	01/03/2024	\$ 140.00
			5218589	30067	01/03/2024	\$ 200.00
			5218865	30068	01/03/2024	\$ 165.00
			5219250	30069	01/08/2024	\$ 115.00
			5219425	30072	01/08/2024	\$ 430.00
			5225365	30073	01/08/2024	\$ 125.00
			5220661	30074	01/08/2024	\$ 52.00
			5220720	30082	01/08/2024	\$ 115.00
			5222102	30083	01/08/2024	\$ 115.00
			5217806	30048	01/08/2024	\$ 150.00
			5218580	30049	01/08/2024	\$ 245.00
			5219710	30070	01/08/2024	\$ 495.00
			5225487	30071	01/08/2024	\$ 595.00
			5222251	30080	01/08/2024	\$ 1,239.00
			5222136	30091	01/09/2024	\$ 650.00
Do not Write in this box-J.O.B.E. Services, Inc. Use Only         Check No:					Total: \$ 7,066.00 Reserve:	
Check Date:					Computed Amt:	

Reserve:

Chargeback:

Pickup: Fuel: Fuel: Bank Charge: 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 Other: 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 Cash Payment: herein by reference.

Timestamp: <u>11:41:5</u>	Do you request a reserve refund?	Yes: No:	
Date: 1/9/2024	Seller: P.E.M. LOGISTICS LL	С	By: pemlogisticsllc@gmail.com
	Company Name		Authorized Signature

Authorized Signature

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Debtor's Name	DC	Misc	Ref#	Invoice ]	No.	Inv. Date	Inv. Amount
SUNBELT RENTALS INC/	SEO		17532089	30052		01/03/2024	\$ 365.00
			17525757	30057		01/03/2024	\$ 935.00
			17544423	30088		01/08/2024	\$ 315.00
			17551445	30065		01/03/2024	\$ 1,350.00
Do not Write in this box-J.O.B.E. Services, Inc. Use Only					Total:		_
					\$ 2,965		
Check No:		Con	nments:		Reserve:		
Charle Dates							_
Check Date:					Computed Amt:		
Mail: Dep: Wire: Reserve:						e:	
Other: F.E.: A.C.H:							
					0		
Pickup: Fuel:					Fuel:		
					I del.		
					Bank Charge:		
For valuable consideration, receipt of which is hereby ack	knowledge	ed, the undersig	gned hereby sells,assi	gns,sets over			
and transfers to J.O.B.E. SERVICES, INC., its successor	's or assig thereon	ns, all its right, Il in accordance	title and interest in a	and to the accounts	<sup>5</sup> Other:		
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.							
					Cash P	ayment:	
						-	
Timestamp:11:41:5Do you request a reserve r	efund?	Yes:	No:				
Date:         1/9/2024         Seller:         P.E.M. LOG	ISTICS L	LC	By: pe	mlogisticsllc@gmai	l.com		
Company	Name			Authorized Sig	nature		

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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

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Debtor's Name	DC	Misc	Ref#	Invoice I	No. Inv. Date	Inv. Amount	
UNITED RENTALS INC	SEO		5222545	30084	01/09/2024	\$ 385.00	
CARRIER RENTAL SYSTEMS INC	SEO		1165950	30096	01/09/2024	\$ 475.00	
			1165927	30085	01/09/2024	\$ 732.00	
Do not Write in this box-J.O.B.E. Services, Inc. Use Only Total: \$1,592.00							
Check No:		Com	ments:		Reserve:		
Cheek Dates							
Check Date:					Computed Amt:		
Mail: Dep: Wire:					Reserve:		
Other:     F.E.:     A.C.H:       Pickup:     Fuel:					Chargeback:		
					Fuel:		
					Bank Charge:		
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.					Other:		
					Cash Payment:		
Timestamp:       11:41:5       Do you request a reserve refund?       Yes:       No:							
Date:     1/9/2024     Seller:     P.E.M. LOGISTICS LLC     By: pemlogisticsllc@gmail.com							
Company	Name			Authorized Sig	nature		