

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
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: _____

Check Date: _____

Mail: ☐ Dep: ☐ Wire: ☐

Other: ☐ F.E.: ☐ A.C.H: ☒

Pickup: ☐ Fuel: ☐

Comments:

Total:

\$ 7,066.00

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: 11:41:5

Do you request a reserve refund? Yes: ☐ No: ☐

Date: 1/9/2024

Seller: P.E.M. LOGISTICS LLC

Company Name

By: pemlogisticsllc@gmail.com

Authorized Signature

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[illegible]

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Check No: _____

Check Date: _____

Mail: ☐ **Dep:** ☐ **Wire:** ☐

Other: ☐ **F.E.:** ☐ **A.C.H:** ☒

Pickup: **Fuel:**

Comments:

Total:

\$ 2,965.00

Reserve:

Computed Amt:

Reserve:

Chargeback:

Fuel:

Bank Charge:

Other:

Cash Payment:

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Comments:

Check Date: _____

Mail: ☐ **Dep:** ☐ **Wire:** ☐

Other: ☐ F.E.: ☐ A.C.H: ☒

Pickup: **Fuel:**

Total:

\$ 1,592.00

Reserve:

Computed Amt:

Reserve:

Chargeback:

Fuel:

Bank Charge:

Other:

Cash Payment:

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