

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.

[illegible]

Do not Write in this box-J.O.B.E. Services, Inc. Use Only

Check No: _____

Comments:

Check Date: _____

Mail: ☐ **Dep:** ☐ **Wire:** ☐

Other: ☐ F.E.: ☐ A.C.H: ☒

Pickup: **Fuel:**

Total:

\$ 2,535.00

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: 15:16:38

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

Date: 1/16/2024

Seller: P.E.M. LOGISTICS LLC

By: pemlogisticsllc@gmail.com

Company Name

Authorized Signature

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Comments:

Check Date: _____

Mail: ☐ **Dep:** ☐ **Wire:** ☐

Other: ☐ **F.E.:** ☐ **A.C.H:** ☒

Pickup: **Fuel:**

Total:

\$ 5,575.00

Reserve:

Computed Amt:

Reserve:

Chargeback:

Fuel:

Bank Charge:

Other:

Cash Payment:

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Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
UNITED RENTALS INC	SEO		5224371	30081	01/08/2024	\$ 125.00
			5224873	30092	01/08/2024	\$ 390.00
			5230952	30093	01/09/2024	\$ 240.00
			5226880	30105	01/09/2024	\$ 522.00
			5237994	30106	01/10/2024	\$ 900.00
			5230877	30118	01/11/2024	\$ 443.00
			5238027	30119	01/11/2024	\$ 240.00
			5234531	30147	01/11/2024	\$ 240.00
			5232929	30148	01/11/2024	\$ 165.00
			5238031	30149	01/12/2024	\$ 300.00
			5234240	30151	01/12/2024	\$ 295.00
			5224277	30094	01/08/2024	\$ 140.00
			5226919	30107	01/09/2024	\$ 115.00
			5227447	30108	01/09/2024	\$ 165.00
			5227777	30120	01/09/2024	\$ 140.00
			5228356	30121	01/10/2024	\$ 513.00
			5229909	30123	01/10/2024	\$ 150.00
			5230782	30124	01/11/2024	\$ 430.00
			5231428	30133	01/11/2024	\$ 53.00
			5232336	30134	01/11/2024	\$ 200.00

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Check No: _____

Check Date: _____

Mail: ☐ Dep: ☐ Wire: ☐

Other: ☐ F.E.: ☐ A.C.H: ☒

Pickup: ☐ Fuel: ☐

Comments:

Total:

\$ 5,766.00

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:

\$ 2,660.00

Reserve:

Computed Amt:

Reserve:

Chargeback:

Fuel:

Bank Charge:

Other:

Cash Payment:

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