SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID This is to certif PEMLLC respective nam

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 1	No.	Inv. Date	Inv. Amount
SUNBELT RENTALS INC/	SEO		17590985	30154		01/15/2024	\$ 425.00
			17589204	30137		01/15/2024	\$ 825.00
			17584289	30163		01/15/2024	\$ 450.00
			17615177	30189		01/22/2024	\$ 395.00
Check No:	s or assig hereon, a dersigneo	ed, the undersig ns, all its right, ll in accordanc d and J.O.B.E.	title and interest in a with and pursuant SERVICES, INC., tl	and to the accounts t to that certain he conditions	Reserv Charge Fuel: Bank C Other:	e: ited Amt: e:	
Timestamp: 10:13:48 Do you request a reserve refund? Yes: No: Date: 1/24/2024 Seller: P.E.M. LOGISTICS LLC By: pemlogisticsllc@gmail.com Company Name Authorized Signature							
Company	rame			Aumorized Sig	пашге		

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Debtor's Name	DC	Misc	Ref#	Invoice I	No.	Inv. Date	Inv. Amount	
CARRIER RENTAL SYSTEMS INC	SEO		1166101	30157		01/17/2024	\$ 1,395.00	
			1166100	30143		01/12/2024	\$ 400.00	
Do not Write in this box-J.O.B.E. Services, Inc. Use Only								
Check No:		Reserve:						
Check Date:	Comp	uted Amt:	_					
Mail: Dep: Wire:	Reserve:							
Other: F.E.: A.C.H:						Chargeback:		
Pickup: Fuel:						Fuel:		
For voluphic consideration, receipt of which is hereby color could and the undersigned hereby calls are not are						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 J.O.B.F. SERVICES, INC. the conditions						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 herein by reference.					Cash Payment:		_	
Timestamp: 10:13:48 Do you request a reserve refund? Yes: No:								
Date: 1/24/2024 Seller: P.E.M. LOGISTICS LLC By: pemlogisticsllc@gmail.com								
Сотралу				Authorized Sig				

SCHEDULE OF ACCOUNTS

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Debtor's Name	DC	Misc	Ref#	Invoice 1	No. Inv. Date	Inv. Amou
NITED RENTALS INC	SEO		5243284	30194	01/22/2024	\$ 695.00
			5241421	30187	01/22/2024	\$ 365.00
			5242484	30191	01/22/2024	\$ 395.00
			5235875	30163	01/22/2024	\$ 105.00
			5235786	30162	01/22/2024	\$ 330.00
			5236257	30164	01/22/2024	\$ 341.00
			5238282	30167	01/22/2024	\$ 165.00
			5238289	30168	01/22/2024	\$ 240.00
			5239265	30174	01/22/2024	\$ 115.00
			5239798	30175	01/22/2024	\$ 875.00
			5243490	30176	01/22/2024	\$ 115.00
			5244311	30185	01/22/2024	\$ 115.00
			5244691	30196	01/22/2024	\$ 360.00
			5249599	30160	01/22/2024	\$ 195.00
			5235721	30161	01/22/2024	\$ 330.00
			5241037	30172	01/22/2024	\$ 240.00
			5243488	30200	01/22/2024	\$ 150.00
			5244351	30201	01/22/2024	\$ 165.00
			5244532	30202	01/22/2024	\$ 105.00
Do not Write in this box-J.O.B.E. Se	ervices, Ind	c. Use Or	 ıly		Total:	<u> </u> _
Do not Write in this box-J.O.B.E. Se	ervices, Ind		nly mments:		Total: \$ 5,401.00 Reserve:	
Check No:	ervices, Inc		•		\$ 5,401.00	 _
Check No:	ervices, Ind		•		\$ 5,401.00 Reserve:	
Check No: Check Date: Mail: Dep: Wire:	ervices, Ind		•		\$ 5,401.00 Reserve: Computed Amt: Reserve:	
Check No:	ervices, Ind		•		\$ 5,401.00 Reserve: Computed Amt: Reserve: Chargeback:	
Check No:	ervices, Ind		•		\$ 5,401.00 Reserve: Computed Amt: Reserve:	<u> </u>
Check No:	ervices, Ind		•		\$ 5,401.00 Reserve: Computed Amt: Reserve: Chargeback:	
Check No:	oy acknowledged essors or assign due thereon, al	Co d, the unders is, all its righ l in accordar	mments: igned hereby sells,assi t,title and interest in a ice with and pursuan	and to the accounts t to that certain	\$ 5,401.00 Reserve: Computed Amt: Reserve: Chargeback: Fuel:	

Timestamp: <u>10:13:48</u>	Do you request a reserve refund?	Yes: No:	
Date: 1/24/2024	Seller: P.E.M. LOGISTICS LL	С	By: pemlogisticsllc@gmail.com
	Company Name		Authorized Signature

Authorized Signature