

# 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		5246517	30208	01/29/2024	\$ 249.00
			5250380	30209	01/29/2024	\$ 900.00
			5250786	30223	01/24/2024	\$ 165.00
			5250804	30224	01/24/2024	\$ 105.00
			5251169	30237	01/24/2024	\$ 140.00
			5251409	30238	01/24/2024	\$ 434.00
			5252937	30248	01/25/2024	\$ 480.00
			5253666	30249	01/25/2024	\$ 490.00
			5260650	30255	01/26/2024	\$ 335.00
			5255106	30256	01/26/2024	\$ 195.00
			5245203	30197	01/22/2024	\$ 225.00
			5246825	30210	01/22/2024	\$ 215.00
			5249777	30212	01/23/2024	\$ 350.00
			5250013	30225	01/24/2024	\$ 355.00
			5251152	30226	01/24/2024	\$ 150.00
			5252237	30239	01/24/2024	\$ 330.00
			5252272	30240	01/25/2024	\$ 325.00
			5253673	30250	01/25/2024	\$ 215.00
			5254077	30251	01/25/2024	\$ 325.00
			5254460	30257	01/25/2024	\$ 380.00

## 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:

\$ 6,363.00

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: 13:5:13

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

Date: 1/31/2024

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:** ☒

<b>Pickup:</b>		<b>Fuel:</b>	
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**Comments:**

Total:

\$ 3,590.00

Reserve:

Computed Amt:

Reserve:

Chargeback:

Fuel:

Bank Charge:

Other:

Cash Payment:

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**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:

<b>\$ 1,220.00</b>
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Reserve:

Computed Amt:

Reserve:

Chargeback:

Fuel:

Bank Charge:

Other:

Cash Payment:

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By: pemlogisticsllc@gmail.com

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**Comments:**

Check Date: \_\_\_\_\_

**Mail:** ☐ **Dep:** ☐ **Wire:** ☐

**Other:** ☐ **F.E.:** ☐ **A.C.H:** ☒

**Pickup:**  **Fuel:**

Total:

\$ 2,800.00

Reserve:

Computed Amt:

Reserve:

Chargeback:

Fuel:

Bank Charge:

Other:

Cash Payment:

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