

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:	
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Total:

\$ 4,792.00

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: 13:8:48

Do you request a reserve refund?

Yes: ☐ **No:** ☐

Date: 2/6/2024

Seller: P.E.M. LOGISTICS LLC

By: pemlogisticsllc@gmail.com

Company Name

Authorized Signature

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Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
UNITED RENTALS INC	SEO		5257179	30270	02/05/2024	\$ 420.00
			5260577	30271	02/05/2024	\$ 535.00
			5263947	30302	02/05/2024	\$ 315.00
			5270397	30303	02/05/2024	\$ 200.00
			5264634	30322	02/05/2024	\$ 308.00
			5267313	30330	02/05/2024	\$ 165.00
			5267331	30331	02/05/2024	\$ 515.00
			5260465	30294	02/02/2024	\$ 400.00
			5268266	30346	02/05/2024	\$ 560.00
			5270072	30354	02/06/2024	\$ 480.00
			5266595	30334	02/05/2024	\$ 395.00
			5261359	30295	02/02/2024	\$ 385.00
			5261544	30299	02/02/2024	\$ 395.00
			5261547	30307	02/01/2024	\$ 825.00
			5259119	30283	02/01/2024	\$ 600.00
			5256990	30274	02/06/2024	\$ 115.00
			5257998	30278	02/06/2024	\$ 215.00
			5258061	30279	02/06/2024	\$ 250.00
			5259701	30280	02/06/2024	\$ 115.00
			5260247	30287	02/06/2024	\$ 165.00

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Check Date: _____

Mail: ☐ Dep: ☐ Wire: ☐

Other: ☐ F.E.: ☐ A.C.H: ☒

Pickup: ☐ Fuel: ☐

Comments:

Total:

\$ 7,358.00

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:	✓
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Pickup:		Fuel:	
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Total:

\$ 1,720.00

Reserve:

Computed Amt:

Reserve:

Chargeback:

Fuel:

Bank Charge:

Other:

Cash Payment:

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