

# 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		5272772	30375	02/08/2024	\$ 315.00
			5273839	30389	02/09/2024	\$ 395.00
			5269055	30352	02/08/2024	\$ 395.00
			5270531	30356	02/08/2024	\$ 225.00
			5279521	30423	02/12/2024	\$ 395.00
			5269540	30348	02/12/2024	\$ 225.00
			5272433	30365	02/12/2024	\$ 295.00
			5272785	30366	02/12/2024	\$ 165.00
			5273661	30385	02/12/2024	\$ 175.00
			5275627	30406	02/12/2024	\$ 407.00
			5278552	30418	02/12/2024	\$ 275.00
			5268725	30350	02/12/2024	\$ 115.00
			5269436	30367	02/12/2024	\$ 725.00
			5271397	30368	02/12/2024	\$ 115.00
			5272378	30369	02/12/2024	\$ 105.00
			5273213	30387	02/12/2024	\$ 125.00
			5273868	30388	02/12/2024	\$ 155.00
			5274607	30392	02/12/2024	\$ 150.00
			5275099	30394	02/12/2024	\$ 200.00
			5276009	30402	02/12/2024	\$ 115.00

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:

\$ 5,072.00

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: 12:42:7

Do you request a reserve refund?

Yes: ☐ No: ☐

Date: 2/13/2024

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: \_\_\_\_\_

**Comments:**

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

**Mail:** ☐ **Dep:** ☐ **Wire:** ☐

**Other:** ☐ **F.E.:** ☐ **A.C.H:** ☒

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

Total:

**\$ 1,715.00**

Reserve:

Computed Amt:

Reserve:

Chargeback:

Fuel:

Bank Charge:

Other:

Cash Payment:

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

**Mail:** ☐ **Dep:** ☐ **Wire:** ☐

Other: ☐ F.E.: ☐ A.C.H: ☒

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

Total:

\$ 4,320.00

Reserve:

Computed Amt:

Reserve:

Chargeback:

Fuel:

Bank Charge:

Other:

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**Comments:**

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

**Mail:** ☐ **Dep:** ☐ **Wire:** ☐

Other: ☐ F.E.: ☐ A.C.H: ☒

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

Total:

**\$ 495.00**

Reserve:

Computed Amt:

Reserve:

Chargeback:

Fuel:

Bank Charge:

Other:

Cash Payment:

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