## 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 I	No. Inv. Date	Inv. Amount
SUNBELT RENTALS INC/	SEO		17733442	30498	02/19/2024	\$ 1,650.00
			17762355	30540	02/22/2024	\$ 1,200.00
			17746146	30521	02/20/2024	\$ 400.00
			17753101	30509	02/20/2024	\$ 1,100.00
			17733516	30506	02/19/2024	\$ 425.00
			17733516	30499	02/19/2024	\$ 1,500.00
			17750586	30414	02/09/2024	\$ 900.00
			17750495	30482	02/14/2024	\$ 600.00
Check No:					\$ 7,775.00 Reserve: Computed Amt: Reserve: Chargeback:	_
	Fuel:  Bank Charge:					
For valuable consideration, receipt of which is here and transfers to J.O.B.E. SERVICES, INC., its succ above named, including all monies due or to become Factoring Agreement now existing by and between t	Other:	_				
representative, warranties, and agreements of which herein by reference.	Cash Payment:	_				
Timestamp: 14:56:40 Do you request a rese	erve refund?	Yes:	No:			
Date:       2/26/2024       Seller:       P.E.M.	LOGISTICS L	LC	By: pen	nlogisticsllc@gmai	l.com	
Com	pany Name			Authorized Sig	nature	

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PEMLLC

respective names, for merchandise sold and delivered or for work and labor done and accepted.

Debtor's Name	DC	Misc	Ref#	Invoice N	o. Inv. Date	Inv. Amount
INITED RENTALS INC	SEO		5292614	30515	02/19/2024	\$ 1,312.00
			5294930	30520	02/20/2024	\$ 395.00
			5294696	30513	02/21/2024	\$ 450.00
			5296901	30514	02/21/2024	\$ 140.00
			5297054	30528	02/21/2024	\$ 250.00
			5297789	30529	02/22/2024	\$ 180.00
			5298404	30544	02/22/2024	\$ 115.00
			5299992	30545	02/22/2024	\$ 225.00
			5300803	30559	02/23/2024	\$ 200.00
			5304148	30560	02/23/2024	\$ 125.00
			5246843	30203	01/20/2024	\$ 300.00
			5292136	30516	02/26/2024	\$ 215.00
			5292951	30517	02/26/2024	\$ 150.00
			5293216	30530	02/26/2024	\$ 105.00
			5294424	30531	02/26/2024	\$ 165.00
			5294671	30532	02/26/2024	\$ 240.00
			5296736	30533	02/26/2024	\$ 105.00
			5296853	30535	02/26/2024	\$ 140.00
			5304148	30536	02/26/2024	\$ 520.00
			5297775	30546	02/26/2024	\$ 175.00
Do not Write in this box-J.O.B.F	[	Total: \$ 5,507.00				
Check No:		Co	mments:		Reserve:	
Check Date:					Computed Amt:	
Mail: Dep: Wire:					Reserve:	
Other: F.E.: A.C.H:					Chargabaalu	

		Chargeback:
]	Pickup: Fuel:	Fuel:
		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 and J.O.B.E. SERVICES, INC., the conditions	Other:
	representative, warranties, and agreements of which are made part of this sale and assignments and incorporated herein by reference.	Cash Payment:
Tim	estamp: 14:56:40 Do you request a reserve refund? Yes: No:	
	e: 2/26/2024 Seller: P.E.M. LOGISTICS LLC By: pemlogisticsllc@gma	il.com

**Company Name** 

mogisticsne @ ginan.com

Authorized Signature

## 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 I	No. Inv. Date	Inv. Amount	
UNITED RENTALS INC	SEO		5299828	30547	02/26/2024	\$ 390.00	
			5300531	30548	02/26/2024	\$ 105.00	
			5300828	30561	02/26/2024	\$ 125.00	
			5301172	30562	02/26/2024	\$ 280.00	
			5302134	30565	02/26/2024	\$ 320.00	
			5302601	30566	02/26/2024	\$ 495.00	
			5299802	30558	02/23/2024	\$ 825.00	
			5300982	30563	02/26/2024	\$ 1,175.00	
			5272597	30347	02/03/2024	\$ 205.00	
Do not Write in this box-J.O.B.E. Serv		Total: \$ 3,920.00					
Check No:		Con	nments:		Reserve:		
Check Date:					Computed Amt:	puted Amt:	
Mail: Dep: Wire:					Reserve:		
Other:   F.E.:   A.C.H:     Pickup:   Fuel:					Chargeback:		
					Fuel:		
	Bank Charge:						
For valuable consideration, receipt of which is hereby ac and transfers to J.O.B.E. SERVICES, INC., its successo above named, including all monies due or to become due Factoring Agreement now existing by and between the u	Other:						
representative, warranties, and agreements of which are herein by reference.	Cash Payment:						
Timestamp: 14:56:40 Do you request a reserve refund? Yes: No:							
Date: 2/26/2024 Seller: P.E.M. LOG	SISTICS L	LC		llogisticsllc@gmai	l.com		
Company Name Authorized				Authorized Sig	nature		