

## 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:** ☒

<b>Pickup:</b>		<b>Fuel:</b>	
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Total:

**\$ 7,775.00**

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: 14:56:40**

**Do you request a reserve refund?**

**Yes:** ☐ **No:** ☐

**Date: 2/26/2024**

**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		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

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Check No: \_\_\_\_\_

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

Mail: ☐ Dep: ☐ Wire: ☐

Other: ☐ F.E.: ☐ A.C.H: ☒

Pickup: ☐ Fuel: ☐

Comments:

Total:

\$ 5,507.00

Reserve: \_\_\_\_\_

Computed Amt: \_\_\_\_\_

Reserve: \_\_\_\_\_

Chargeback: \_\_\_\_\_

Fuel: \_\_\_\_\_

Bank Charge: \_\_\_\_\_

Other: \_\_\_\_\_

Cash Payment: \_\_\_\_\_

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Company Name

By: pemlogisticsllc@gmail.com

Authorized Signature

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**Comments:**

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

**Mail:** ☐ **Dep:** ☐ **Wire:** ☐

Other: ☐ F.E.: ☐ A.C.H: ☒

Pickup:  Fuel: 

Total:

\$ 3,920.00

Reserve:

Computed Amt:

Reserve:

Chargeback:

Fuel:

Bank Charge:

Other:

Cash Payment:

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