

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
CARRIER RENTAL SYSTEMS INC	SEO		1167204	30579	02/27/2024	\$ 425.00
SUNBELT RENTALS INC/	SEO		17794973	30470	02/16/2024	\$ 1,500.00
			17795031	30555	02/22/2024	\$ 785.00
			17792204	30580	02/29/2024	\$ 1,425.00
			17795000	30569	02/26/2024	\$ 1,350.00
			17786928	30493	02/17/2024	\$ 2,175.00
			17785784	30581	02/27/2024	\$ 1,850.00
			17786869	30512	02/20/2024	\$ 1,800.00
			17783642	30437	02/12/2024	\$ 585.00
			17759960	30554	02/23/2024	\$ 1,500.00
			17808355	30611	02/29/2024	\$ 1,050.00

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:

\$ 14,445.00

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: 12:19:31

Do you request a reserve refund?

Yes: ☐ No: ☐

Date: 3/5/2024

Seller: P.E.M. LOGISTICS LLC

Company Name

By: pemlogisticsllc@gmail.com

Authorized Signature

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Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
UNITED RENTALS INC	SEO		5315101	30650	03/04/2024	\$ 395.00
			5304335	30571	02/26/2024	\$ 125.00
			5307086	30584	02/27/2024	\$ 175.00
			5307240	30585	02/27/2024	\$ 295.00
			5308925	30598	02/28/2024	\$ 125.00
			5308104	30599	02/28/2024	\$ 250.00
			5309047	30606	02/28/2024	\$ 95.00
			5311208	30613	02/29/2024	\$ 250.00
			5310277	30614	02/29/2024	\$ 165.00
			5310519	30631	02/29/2024	\$ 115.00
			5311222	30632	02/29/2024	\$ 200.00
			5314076	30627	03/01/2024	\$ 250.00
			5312286	30628	03/01/2024	\$ 240.00
			5314080	30639	03/01/2024	\$ 400.00
			5306967	30592	02/28/2024	\$ 1,350.00
			5306046	30588	02/27/2024	\$ 495.00
			5307002	30597	02/28/2024	\$ 825.00
			5301916	30568	02/26/2024	\$ 985.00
			5303692	30576	02/26/2024	\$ 385.00
			5303753	30574	02/26/2024	\$ 435.00

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Mail: ☐ Dep: ☐ Wire: ☐

Other: ☐ F.E.: ☐ A.C.H: ☒

Pickup: ☐ Fuel: ☐

Comments:

Total:

\$ 7,555.00

Reserve: _____

Computed Amt: _____

Reserve: _____

Chargeback: _____

Fuel: _____

Bank Charge: _____

Other: _____

Cash Payment: _____

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UNITED RENTALS INC	SEO		5303360	30573	02/26/2024	\$ 385.00
			5304603	30583	02/27/2024	\$ 395.00
			5302468	30570	02/26/2024	\$ 1,180.00
			5304092	30586	02/26/2024	\$ 350.00
			5304995	30587	02/26/2024	\$ 165.00
			5305828	30589	02/27/2024	\$ 165.00
			5306081	30590	02/27/2024	\$ 175.00
			5306896	30591	02/27/2024	\$ 150.00
			5307221	30600	02/28/2024	\$ 165.00
			5307856	30601	02/28/2024	\$ 165.00
			5308120	30602	02/28/2024	\$ 250.00
			5309537	30615	02/29/2024	\$ 330.00
			5309684	30616	02/29/2024	\$ 215.00
			5310673	30617	02/29/2024	\$ 165.00
			5311083	30629	02/29/2024	\$ 125.00
			5312217	30630	03/01/2024	\$ 200.00
			5312625	30633	03/01/2024	\$ 105.00

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Check Date: _____

Mail: ☐ Dep: ☐ Wire: ☐

Other: ☐ F.E.: ☐ A.C.H: ☒

Pickup: ☐ Fuel: ☐

Comments:

Total:

\$ 4,685.00

Reserve: _____

Computed Amt: _____

Reserve: _____

Chargeback: _____

Fuel: _____

Bank Charge: _____

Other: _____

Cash Payment: _____

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