

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:**

Total:

\$ 3,185.00

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: 12:41:18

Do you request a reserve refund?

Yes: ☐ **No:** ☐

Date: 3/12/2024

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
SUNBELT RENTALS INC/	SEO		17835839	30690	03/08/2024	\$ 1,275.00
			17803197	30642	03/05/2024	\$ 1,500.00
			17797411	30638	03/04/2024	\$ 1,050.00
			17825791	30641	03/04/2024	\$ 695.00
			17793228	30625	03/04/2024	\$ 1,250.00
			17829457	30607	03/04/2024	\$ 1,200.00
			17844696	30705	03/08/2024	\$ 1,350.00
			17847640	30659	03/06/2024	\$ 1,800.00
			17807562	30656	03/06/2024	\$ 1,350.00
			17803213	30653	03/06/2024	\$ 1,125.00
			17814649	30676	03/07/2024	\$ 1,650.00
			17814548	30675	03/07/2024	\$ 1,500.00
			17826702	30709	03/11/2024	\$ 1,875.00
			17826695	30708	03/08/2024	\$ 1,650.00
			17814565	30674	03/06/2024	\$ 2,000.00

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Mail: ☐ Dep: ☐ Wire: ☐

Other: ☐ F.E.: ☐ A.C.H: ☒

Pickup: ☐ Fuel: ☐

Comments:

Total:

\$ 21,270.00

Reserve:

Computed Amt:

Reserve:

Chargeback:

Fuel:

Bank Charge:

Other:

Cash Payment:

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Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
UNITED RENTALS INC	SEO		5319515	30689	03/11/2024	\$ 3,200.00
			5326284	30720	03/11/2024	\$ 545.00
			5321901	30694	03/08/2024	\$ 985.00
			5322899	30710	03/11/2024	\$ 1,180.00
			5323269	30702	03/08/2024	\$ 295.00
			5324373	30707	03/11/2024	\$ 1,250.00
			5325406	30718	03/11/2024	\$ 365.00
			5315263	30651	03/06/2024	\$ 425.00
			5320022	30678	03/07/2024	\$ 925.00
			5313573	30657	03/06/2024	\$ 585.00
			5316494	30654	03/08/2024	\$ 385.00
			5314789	30649	03/06/2024	\$ 535.00
			5316284	30645	03/11/2024	\$ 295.00
			5316120	30646	03/11/2024	\$ 165.00
			5317378	30662	03/11/2024	\$ 115.00
			5317368	30667	03/11/2024	\$ 165.00
			5321990	30668	03/11/2024	\$ 250.00
			5317897	30669	03/11/2024	\$ 165.00
			5318496	30670	03/11/2024	\$ 165.00
			5319076	30671	03/11/2024	\$ 125.00

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Check Date: _____

Mail: ☐ Dep: ☐ Wire: ☐

Other: ☐ F.E.: ☐ A.C.H: ☒

Pickup: ☐ Fuel: ☐

Comments:

Total:

\$ 12,120.00

Reserve:

Computed Amt:

Reserve:

Chargeback:

Fuel:

Bank Charge:

Other:

Cash Payment:

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UNITED RENTALS INC	SEO		5319474	30679	03/11/2024	\$ 115.00
			5319327	30680	03/11/2024	\$ 562.00
			5320192	30687	03/11/2024	\$ 225.00
			5321891	30695	03/11/2024	\$ 115.00
			5322016	30696	03/11/2024	\$ 285.00
			5323702	30711	03/11/2024	\$ 875.00
			5325373	30712	03/11/2024	\$ 240.00
			5324597	30713	03/11/2024	\$ 140.00
			5314810	30634	03/11/2024	\$ 165.00
			5315769	30647	03/11/2024	\$ 140.00
			5316750	30648	03/11/2024	\$ 165.00
			5317064	30663	03/11/2024	\$ 165.00
			5317324	30664	03/11/2024	\$ 715.00
			5319294	30682	03/11/2024	\$ 350.00
			5319936	30697	03/11/2024	\$ 533.00
			5319655	30683	03/11/2024	\$ 200.00
			5321878	30698	03/11/2024	\$ 105.00
			5321903	30714	03/11/2024	\$ 190.00
			5321879	30715	03/11/2024	\$ 115.00
			5324063	30716	03/11/2024	\$ 165.00

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Mail: ☐ Dep: ☐ Wire: ☐

Other: ☐ F.E.: ☐ A.C.H: ☒

Pickup: ☐ Fuel: ☐

Comments:

Total:

\$ 5,565.00

Reserve:

Computed Amt:

Reserve:

Chargeback:

Fuel:

Bank Charge:

Other:

Cash Payment:

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Mail: ☐ **Dep:** ☐ **Wire:** ☐

Other: ☐ **F.E.:** ☐ **A.C.H:** ☒

Pickup: **Fuel:**

Total:

\$ 190.00

Reserve:

Computed Amt:

Reserve:

Chargeback:

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