

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:

\$ 4,645.00

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: 14:35:44

Do you request a reserve refund? Yes: ☐ No: ☐

Date: 3/19/2024

Seller: P.E.M. LOGISTICS LLC

By: pemlogisticsllc@gmail.com

Company Name

Authorized Signature

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Comments:

Check Date: _____

Mail: ☐ **Dep:** ☐ **Wire:** ☐

Other: ☐ **F.E.:** ☐ **A.C.H.:** ☒

Pickup: Fuel:

Total:

\$ 16,625.00

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		5333859	30773	03/14/2024	\$ 775.00
			5329587	30731	03/19/2024	\$ 190.00
			5332207	30756	03/19/2024	\$ 476.00
			5333418	30757	03/19/2024	\$ 115.00
			5336955	30778	03/19/2024	\$ 396.00
			5332188	30764	03/15/2024	\$ 775.00
			5333862	30772	03/15/2024	\$ 775.00
			5326287	30728	03/12/2024	\$ 785.00
			5335548	30217	03/18/2024	\$ 395.00
			5335557	30775	03/15/2024	\$ 1,250.00
			5336889	30672	03/06/2024	\$ 480.00
			5327137	30732	03/18/2024	\$ 165.00
			5327159	30733	03/18/2024	\$ 190.00
			5327877	30734	03/18/2024	\$ 215.00
			5328253	30743	03/18/2024	\$ 295.00
			5328793	30744	03/18/2024	\$ 240.00
			5329685	30745	03/18/2024	\$ 140.00
			5332329	30746	03/18/2024	\$ 250.00
			5333074	30758	03/18/2024	\$ 230.00
			5333977	30759	03/18/2024	\$ 210.00

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Check No: _____

Check Date: _____

Mail: ☐ Dep: ☐ Wire: ☐

Other: ☐ F.E.: ☐ A.C.H: ☒

Pickup: ☐ Fuel: ☐

Comments:

Total:

\$ 8,347.00

Reserve:

Computed Amt:

Reserve:

Chargeback:

Fuel:

Bank Charge:

Other:

Cash Payment:

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Comments:

Check Date: _____

Mail: ☐ **Dep:** ☐ **Wire:** ☐

Other: ☐ **F.E.:** ☐ **A.C.H:** ☒

Pickup:		Fuel:	
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Total:

\$ 415.00

Reserve:

Computed Amt:

Reserve:

Chargeback:

Fuel:

Bank Charge:

Other:

Cash Payment:

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