

# 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		1167698	30824	03/22/2024	\$ 400.00
SUNBELT RENTALS INC/	SEO		17905256	30837	03/25/2024	\$ 1,875.00
			17905276	30039	03/23/2024	\$ 395.00
			17898115	30810	03/21/2024	\$ 1,500.00
			17894527	30811	03/21/2024	\$ 615.00
			17898133	30794	03/21/2024	\$ 1,500.00
			17895183	30815	03/21/2024	\$ 595.00
			17885371	30693	03/08/2024	\$ 1,275.00
			17911033	30835	03/23/2024	\$ 1,500.00
			17911148	30823	03/22/2024	\$ 1,500.00

## 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:

\$ 11,155.00

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: 13:6:35

Do you request a reserve refund?

Yes: ☐ No: ☐

Date: 3/26/2024

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		5346981	30828	03/22/2024	\$ 475.00
			5348562	30846	03/23/2024	\$ 1,250.00
			5341555	30805	03/22/2024	\$ 4,300.00
			5344696	30819	03/21/2024	\$ 515.00
			5345458	30826	03/21/2024	\$ 395.00
			5340143	30799	03/22/2024	\$ 1,250.00
			5344383	30817	03/22/2024	\$ 395.00
			5339293	30780	03/26/2024	\$ 175.00
			5339984	30781	03/26/2024	\$ 165.00
			5343479	30788	03/26/2024	\$ 150.00
			5345494	30789	03/26/2024	\$ 115.00
			5346859	30802	03/26/2024	\$ 200.00
			5348084	30803	03/26/2024	\$ 215.00
			5348381	30813	03/26/2024	\$ 105.00
			5349919	30842	03/26/2024	\$ 210.00
			5350462	30843	03/26/2024	\$ 215.00
			5338208	30786	03/26/2024	\$ 295.00
			5341690	30787	03/26/2024	\$ 295.00
			5341625	30801	03/26/2024	\$ 240.00
			5344911	30812	03/26/2024	\$ 434.00

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

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

Mail: ☐ Dep: ☐ Wire: ☐

Other: ☐ F.E.: ☐ A.C.H: ☒

Pickup: ☐ Fuel: ☐

Comments:

Total:

\$ 11,394.00

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

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

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

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

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

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

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

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

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Yes: ☐ No: ☐

Date: 3/26/2024

Seller: P.E.M. LOGISTICS LLC

Company Name

By: pemlogisticsllc@gmail.com

Authorized Signature

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[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:

\$ 5,566.00

Reserve:

Computed Amt:

Reserve:

Chargeback:

Fuel:

Bank Charge:

Other:

Cash Payment:

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**Date:** 3/26/2024

**Seller:** P.E.M. LOGISTICS LLC

By: pemlogisticsllc@gmail.com

**Company Name**

**Authorized Signature**