SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID PEMLLC

Date: 3/26/2024

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
			-				
			1				
Do not Write in this box-J.O.B.E. Services, Inc. Use Only Check No: Comments:						55.00 ve:	
Check Date:					Compi	uted Amt:	
					Comp		
Mail: Dep: Wire:					Reserv	/e:	
Other: F.E.: A.C.H:					Charge	eback:	
Pickup: Fuel:					Fuel:		_
					Bank (Charge:	_
For valuable consideration, receipt of which is hereby at and transfers to J.O.B.E. SERVICES, INC., its successor above named, including all monies due or to become due Factoring Agreement now existing by and between the	ors or assign thereon, al	s, all its right Il in accordan	title and interest in a	and to the accounts t to that certain	Other:		_
representative, warranties, and agreements of which ar herein by reference.					Cash F	Payment:	
Timestamp: 13:6:35 Do you request a reserve	refund?	Yes:	No:				

By: pemlogisticsllc@gmail.com

Authorized Signature

P.E.M. LOGISTICS LLC

Company Name

Seller:

SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID PEMLLC

Date: 3/26/2024

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 1	No. Inv. Date	Inv. Amou		
ITED 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		
Check No:		Co	mments:		Reserve:			
Check Date:					Computed Amt:	_		
Mail: Dep: Wire:					Reserve:			
Other: F.E.: A.C.H:					Chargeback:			
Pickup: Fuel:					Fuel:			
B 11 11 11 11 11 11 11 11 11 11 11 11 11		1.4	11 1 11 1	•	Bank Charge:			
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					Other:			
Tractoring Agreement now existing by and between the	representative, warranties, and agreements of which are made part of this sale and assignments and incorporated herein by reference.					Cash Payment:		

By: pemlogisticsllc@gmail.com

Authorized Signature

P.E.M. LOGISTICS LLC

Company Name

Seller:

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. Amoun
UNITED RENTALS INC	SEO		5347584	30832		03/26/2024	\$ 120.00
			5348161	30833		03/26/2024	\$ 215.00
			5348397	30840		03/26/2024	\$ 350.00
			5350436	30841		03/26/2024	\$ 460.00
			5350463	30848		03/26/2024	\$ 586.00
			5347409	30844		03/26/2024	\$ 635.00
			5319515	30689		03/11/2024	\$ 3,200.00
				-			
Do not Write in this box-J.O.B.E. Servi	ces, In	c. Use On	ly		Total:		_
					\$ 5,566	5.00	
Check No:		Con	nments:		Reserv	e:	
Charle Date:							
Check Date:					Compu	ited Amt:	
Mail: Dep: Wire:					Reserv	e:	
Other: F.E.: A.C.H:							
Other: F.E.: A.C.H:					Charge	back:	
Pickup: Fuel:							
Tienep Tuen					Fuel:		
					Bank C	harge:	
For valuable consideration, receipt of which is hereby ack	nowloda	ad the undersid	and haraby calls assigns	s sots oxon		marge.	
and transfers to J.O.B.E. SERVICES, INC., its successors					Other:		
above named, including all monies due or to become due t	hereon, a	all in accordanc	e with and pursuant to	that certain	Other.		
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						ayment:	_
herein by reference.	•		8	•	Casii i	ayment.	
							_
Timestamp: 13:6:35 Do you request a reserve re	fund?	Yes:	No:				
							
Date: 3/26/2024 Seller: P.E.M. LOGI	STICS L	LC	By: pemlo	ogisticsllc@gmai	il.com		

Company Name

Authorized Signature