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
Do not Write in this box-J.O.B.E. Servi Check No: Check Date:	ces, In		nments:		Total: \$11,15 Reserv Compu		_
Mail: Dep: Wire: Other: F.E.: A.C.H:					Reserv		_
Pickup: Fuel:					Fuel:		_
For valuable consideration, receipt of which is hereby act						Charge:	
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.	made pai	t of this safe ar	iu assignments and inc	oi porated	Cash P	ayment:	
Timestamp: 13:6:35 Do you request a reserve r	efund?	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

Seller:

P.E.M. LOGISTICS LLC

Company Name

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.

	5346981 5348562 5341555 5344696 5345458 5340143	30828 30846 30805 30819 30826	03/22/2024 03/23/2024 03/22/2024 03/21/2024	\$ 475.00 \$ 1,250.00 \$ 4,300.00			
	5341555 5344696 5345458	30805 30819	03/22/2024	\$ 4,300.00			
	5344696 5345458	30819					
	5345458		03/21/2024	¢ 515 00			
		30826		\$ 515.00			
	5340143	30020	03/21/2024	\$ 395.00			
		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			
Comments:				Reserve:			
			Computed Amt:				
			Reserve:				
Other: F.E.: A.C.H: V Pickup: Fuel:							
			Fuel:	_			
			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 representative, warranties, and agreements of which are made part of this sale and assignments and incorporated herein by reference.							
						dged, the undersisigns, all its right, all in accordan	dged, the undersigned hereby sells, assisigns, all its right, title and interest in an, all in accordance with and pursuanned and J.O.B.E. SERVICES, INC., ti

By: pemlogisticsllc@gmail.com

Authorized Signature

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
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. Serv	ices. In	c. Use On	lv		Total:		
	,		V		\$ 5,566	.00	
Check No:		Con	nments:		Reserve	e:	
Check Date:					Compu	ted Amt:	
Mail: Dep: Wire:					Reserve	 e:	
Other: F.E.: A.C.H:							
					Chargel	back:	
Pickup: Fuel:					Fuel:		
							 .
E 1 11	1 1 1	1.4 1 1			Bank C	harge:	
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 urepresentative, warranties, and agreements of which are herein by reference.	indersigned e made par	l and J.O.B.E. t of this sale a	SERVICES, INC., the second in	ne conditions ncorporated	Cash Pa	ayment:	_
Timestamp: 13:6:35 Do you request a reserve	refund?	Yes:	No:				
Date: 3/26/2024 Seller: P.E.M. LOC	GISTICS L	LC	By: per	mlogisticsllc@gmai	il.com		

Company Name

Authorized Signature