

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 opposite 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		5387241	31041	04/23/2024	\$ 288.00
			5387930	31042	04/23/2024	\$ 298.00
			5389053	31059	04/23/2024	\$ 175.00
			5390810	31060	04/23/2024	\$ 230.00
			5392074	31073	04/23/2024	\$ 165.00
			5397146	31091	04/23/2024	\$ 115.00
			5397746	31092	04/23/2024	\$ 600.00
			5398586	31105	04/23/2024	\$ 165.00
			5399398	31106	04/23/2024	\$ 230.00
			5399682	31117	04/23/2024	\$ 415.00
			5387643	31039	04/22/2024	\$ 225.00
			5389393	31057	04/22/2024	\$ 290.00
			5389411	31058	04/22/2024	\$ 125.00
			5390256	31070	04/22/2024	\$ 200.00
			5390896	31071	04/22/2024	\$ 165.00
			5391276	31082	04/22/2024	\$ 200.00
			5393218	31089	04/22/2024	\$ 105.00
			5395017	31090	04/22/2024	\$ 150.00
			5396874	31103	04/22/2024	\$ 200.00
			5397978	31104	04/22/2024	\$ 395.00

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: \$ 4,736.00

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: 14:49:23

Do you request a reserve refund? Yes: No:

Date: 4/23/2024

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
UNITED RENTALS INC	SEO		5398397	31116	04/23/2024	\$ 455.00
			5400661	31125	04/22/2024	\$ 180.00
			5400177	31115	04/22/2024	\$ 585.00
			5404414	30994	04/16/2024	\$ 220.00
			5394116	31093	04/22/2024	\$ 850.00
			5398928	31119	04/22/2024	\$ 580.00
			5395353	31096	04/22/2024	\$ 495.00
			5394749	31095	04/22/2024	\$ 545.00
			5396686	31109	04/22/2024	\$ 795.00
			5392127	31088	04/22/2024	\$ 415.00
			5396439	31110	04/22/2024	\$ 1,650.00
			5084280	29242	10/25/2023	\$ 465.00
			5391068	31079	04/17/2024	\$ 415.00
			5390729	31074	04/17/2024	\$ 225.00
			5390778	31076	04/17/2024	\$ 225.00
			5390765	31075	04/17/2024	\$ 225.00
			5390684	31077	04/17/2024	\$ 225.00
			5386171	31045	04/17/2024	\$ 365.00

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Check No: _____

Check Date: _____

Mail: Dep: Wire:

Other: F.E.: A.C.H:

Pickup: Fuel:

Comments:

Total:
\$ 8,915.00

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
CARRIER RENTAL SYSTEMS INC	SEO		1168445	31036	04/12/2024	\$ 950.00
			1168444	31053	04/15/2024	\$ 1,750.00

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Check No: _____

Comments: _____

Check Date: _____

Mail: Dep: Wire:
 Other: F.E.: A.C.H.:
 Pickup: Fuel:

Total: \$ 2,700.00
 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.

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Date: 4/23/2024 Seller: P.E.M. LOGISTICS LLC By: pemlogisticsllc@gmail.com
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Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
SUNBELT RENTALS INC/	SEO		18048756	31098	04/19/2024	\$ 900.00
			18048789	31084	04/18/2024	\$ 1,500.00
			18041696	31114	04/22/2024	\$ 1,250.00
			18025762	31034	04/15/2024	\$ 1,500.00
			18018940	31050	04/15/2024	\$ 450.00

Do not Write in this box-J.O.B.E. Services, Inc. Use Only		Total: \$ 5,600.00 Reserve: _____ Computed Amt: _____ Reserve: _____ Chargeback: _____ Fuel: _____ Bank Charge: _____ Other: _____ Cash Payment: _____
Check No: _____	Comments: 	
Check Date: _____		
Mail: <input type="checkbox"/> Dep: <input type="checkbox"/> Wire: <input type="checkbox"/> Other: <input type="checkbox"/> F.E.: <input type="checkbox"/> A.C.H: <input checked="" type="checkbox"/> Pickup: <input type="checkbox"/> Fuel: <input type="checkbox"/>		
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.		

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Company Name
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