

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		5414243	31201	05/07/2024	\$ 295.00
			5416277	31202	05/07/2024	\$ 175.00
			5416394	31216	05/07/2024	\$ 285.00
			5417801	31217	05/07/2024	\$ 200.00
			5418147	31223	05/07/2024	\$ 200.00
			5419054	31224	05/07/2024	\$ 295.00
			5419258	31232	05/07/2024	\$ 190.00
			5420233	31233	05/07/2024	\$ 175.00
			5421468	31248	05/07/2024	\$ 125.00
			5420150	31249	05/07/2024	\$ 190.00
			5421477	31250	05/07/2024	\$ 330.00
			5422770	31243	05/07/2024	\$ 445.00
			5424047	31244	05/07/2024	\$ 150.00
			5424432	31257	05/07/2024	\$ 150.00
			5415152	31189	05/07/2024	\$ 280.00
			5416031	31190	05/07/2024	\$ 140.00
			5416400	31203	05/07/2024	\$ 285.00
			5418396	31204	05/07/2024	\$ 280.00
			5422394	31218	05/07/2024	\$ 140.00
			5422804	31219	05/07/2024	\$ 140.00

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: \$ 4,470.00

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: 10:53:14

Do you request a reserve refund? Yes: No:

Date: 5/8/2024

Seller: P.E.M. LOGISTICS LLC

By: pemlogisticsllc@gmail.com

Company Name

Authorized Signature

