SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID PEMLLC

Date: 5/14/2024

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	or's Name DC Misc Ref#		Invoice 1	No. Inv. Date	Inv. Amount		
NITED RENTALS INC	SEO		5426024	31258	05/14/2024	\$ 225.00	
			5428765	31277	05/14/2024	\$ 295.00	
			5429821	31278	05/14/2024	\$ 395.00	
			5431941	31287	05/14/2024	\$ 350.00	
			5432454	31288	05/14/2024	\$ 225.00	
			5431950	31297	05/14/2024	\$ 900.00	
			5436418	31298	05/14/2024	\$ 295.00	
			5428579	31247	05/14/2024	\$ 140.00	
			5429059	31259	05/14/2024	\$ 231.00	
			5430546	31260	05/14/2024	\$ 250.00	
			5434180	31279	05/14/2024	\$ 105.00	
			5434410	31280	05/14/2024	\$ 150.00	
			5434972	31299	05/14/2024	\$ 300.00	
			5433303	31300	05/14/2024	\$ 675.00	
			5440137	31316	05/14/2024	\$ 190.00	
			5438589	31325	05/13/2024	\$ 2,300.00	
			5432886	31301	05/13/2024	\$ 695.00	
			5420150	31249	05/07/2024	\$ 190.00	
			5425403	31236	05/07/2024	\$ 190.00	
			5429061	31283	05/07/2024	\$ 435.00	
Check Date: Mail: Dep: Wire: Other: F.E.: A.C.H: Pickup: Fuel:					Computed Amt: Reserve: Chargeback: Fuel:		
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.					Bank Charge: Other: 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 1	No. Inv. Date	Inv. Amoun
CARRIER RENTAL SYSTEMS INC	SEO		1169045	31156	04/29/2024	\$ 650.00
			1169048	31255	05/06/2024	\$ 435.00
			1169056	31198	04/30/2024	\$ 400.00
			1169058	31228	05/02/2024	\$ 712.00
			1169059	31268	05/06/2024	\$ 485.00
			1169203	31294	05/08/2024	\$ 400.00
			1169204	31290	05/08/2024	\$ 400.00
			1169202	31289	05/08/2024	\$ 577.00
Check No: Check Date: Mail: Dep: Wire: Other: F.E.: A.C.H: Pickup: For valuable consideration, receipt of which is hereby and transfers to J.O.B.E. SERVICES, INC., its successibove named, including all monies due or to become Factoring Agreement now existing by and between the representative, warranties, and agreements of which	\$ 4,059.00 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment:					
herein by reference. Timestamp: 15:24:52 Do you request a reser		Yes:	No:		Casii i ayiiiciii.	_
Date: 5/14/2024 Seller: P.E.M. L	OGISTICS LI	LC	By: per	mlogisticsllc@gmai	l.com	

Company Name

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 1	No.	Inv. Date	Inv. Amount
SUNBELT RENTALS INC	SEO		18150084	31305		05/10/2024	\$ 1,575.00
			18150068	31269		05/06/2024	\$ 495.00
			18135670	31263		05/06/2024	\$ 1,085.00
			18125821	31271		05/07/2024	\$ 1,200.00
					+		
Check No: Check Date: Mail: Dep: Wire: A.C.H: Pickup: For valuable consideration, receipt of which is hereby a and transfers to J.O.B.E. SERVICES, INC., its success above named, including all monies due or to become due factoring Agreement now existing by and between the trepresentative, warranties, and agreements of which ar herein by reference.	cknowledge ors or assign e thereon, a undersigned	d, the undersins, all its right.	gned hereby sells,assi title and interest in a ce with and pursuant	and to the accounts to that certain he conditions	Reserve Comput Reserve Charget Fuel: Other: Cash Pa	ed Amt: : : : : : : : : : : : : : : : : : :	
Timestamp: 15:24:52 Do you request a reserve	refund?	Yes:	No:				
Date: 5/14/2024 Sallon: DEM LOG	TETTOS I I	r C	Dru no	mlagisticella@gmai	1		

Authorized Signature

Company Name