

# 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		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

**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: \$ 8,536.00

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: 15:24:52

Do you request a reserve refund? Yes:  No:

Date: 5/14/2024

Seller: P.E.M. LOGISTICS LLC

By: pemlogisticsllc@gmail.com

Company Name

Authorized Signature



