## **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.

SEO		5426024 5428765 5429821	31258 31277 31278	05/14/2024 05/14/2024	\$ 225.00 \$ 295.00
		5429821	31278	05/14/2024	
			31276	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
				Computed Amt:  Reserve:  Chargeback:  Fuel:	_
or assigns, a hereon, all ir dersigned an	all its right, n accordanced d J.O.B.E.	title and interest in a ce with and pursuant SERVICES, INC., tl	and to the accounts to that certain ne conditions	Bank Charge: Other: Cash Payment:	- - -
	nowledged, t s or assigns, ; hereon, all ir dersigned an	nowledged, the undersign or assigns, all its right, hereon, all in accordance dersigned and J.O.B.E.	5428579 5429059 5430546 5434180 5434110 5434972 5433303 5440137 5438589 5432886 5420150 5425403 5429061  Ces, Inc. Use Only  Comments:  Comments:	5428579       31247         5429059       31259         5430546       31260         5434180       31279         5434410       31280         5434972       31299         5433303       31300         5440137       31316         5438589       31325         5432886       31301         5420150       31249         5425403       31236         5429061       31283	5428579   31247   05/14/2024     5429059   31259   05/14/2024     5430546   31260   05/14/2024     5434180   31279   05/14/2024     5434410   31280   05/14/2024     5433972   31299   05/14/2024     5433303   31300   05/14/2024     5438589   31325   05/13/2024     5432886   31301   05/14/2024     5432886   31301   05/13/2024     5420150   31249   05/07/2024     5425403   31236   05/07/2024     5429061   31283   05/07/2024

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 I	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
Do not Write in this box-J.O.B.E. Services, Inc. Use Only  Check No: Comments:					Total: \$ 4,059.00 Reserve:	
Check Date:					Computed Amt:	
Mail: Dep: Wire:					Reserve:	
Other: F.E.: A.C.H:					Chargeback:	
Pickup: Fuel:					Fuel:	
					Bank Charge:	_
For valuable consideration, receipt of which is hereby ac and transfers to J.O.B.E. SERVICES, INC., its successo above named, including all monies due or to become due	Other:					
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.					Cash Payment:	_
Timestamp: 15:24:52 Do you request a reserve		Yes:	No:	alogisticallo@gmoi	Loom	

**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	No.	Inv. Date	Inv. Amoun
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
D		<b>T</b> Y 0					
Do not Write in this box-J.O.B.E. Services, Inc. Use Only					Total: \$ 4,355	5.00	
					Reserve:		
Check No:		Con	nments:	1	ICSCI V	С.	
Check Date:					Compi	ited Amt:	<del></del>
					compe		
Mail: Dep: Wire:					Reserv	e:	_
					110001	•	
Other: F.E.: A.C.H:					Charge	eback:	_
					onui ge		
Pickup: Fuel: Fuel:					Fuel:		
					1 001.		
					D 1- C	71	_
					Bank C	narge:	
For valuable consideration, receipt of which is hereby ack							_
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.						Other:	
							_
						Cash Payment:	
					J		
Timestamp: 15:24:52 Do you request a reserve re	efund?	Yes:	No:				
Date: 5/14/2024 Seller: P.F.M. LOGI	STICS I	LC	Ry• nomb	ngistics  c@gma	il com		

**Authorized Signature** 

**Company Name**