SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID This is to certify that the parties named below are indebted to the undersigned in the sums set oppsite their

PEMLLC

respective names, for merchandise sold and delivered or for work and labor done and accepted.

Debtor's Name	DC	Misc	Ref#	Invoice	Invoice No.		Inv. Amount			
SUNBELT RENTALS INC/	SEO		144868299	30893		03/29/2024	\$ 1,500.00			
			17940691	30907		04/01/2024	\$ 1,500.00			
			17940744	30767		03/19/2024	\$ 1,120.00			
			17940726	30790		03/19/2024	\$ 1,650.00			
			17906970	30863		03/27/2024	\$ 1,500.00			
			17913681	30885		03/28/2024	\$ 1,500.00			
			17924203	30882		03/28/2024	\$ 1,725.00			
			17903027	30861		03/26/2024	\$ 825.00			
			17949114	30881		03/22/2024	\$ 1,500.00			
			17949641	30849		03/25/2024	\$ 1,500.00			
Do not Write in this box-J.O.B.E. Services, Inc. Use Only Total:										
	ces, 11		. J		\$ 14,32	0.00				
Check No:	Reserve:									
	Check No: Comments:									
Check Date:	Computed Amt:									
					Compu	icu / iiit.				
Mail: Dep: Wire:	Reserve:									
Other: F.E.: A.C.H:	Chargeback:									
Pickup: Fuel:	Fuel:									
	Bank Charge:									
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.						Other:				
						Cash Payment:				
Timestamp: 12:0:11 Do you request a reserve refund? Yes: No:										
Date: 4/2/2024 Seller: P.E.M. LOGISTICS LLC By: pemlogisticsllc@gmail.com										
Company Name Authorized Sig				nature						

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			
UNITED RENTALS INC	SEO		5351178	30856		04/02/2024	\$ 210.00			
			5351832	30857		04/02/2024	\$ 115.00			
			5353474	30871		04/02/2024	\$ 190.00			
			5355277	30886		04/02/2024	\$ 165.00			
			5355413	30887		04/02/2024	\$ 190.00			
			5355079	30888		04/02/2024	\$ 150.00			
			5356166	30889		04/02/2024	\$ 150.00			
			5356608	30900		04/02/2024	\$ 190.00			
			5360293	30901		04/02/2024	\$ 250.00			
			5356596	30905		04/01/2024	\$ 795.00			
			5363886	30930		04/01/2024	\$ 335.00			
			5359168	30904		03/29/2024	\$ 1,250.00			
			5359801	30906		03/29/2024	\$ 395.00			
			5357580	30897		03/29/2024	\$ 785.00			
			5352627	30876		03/28/2024	\$ 495.00			
Do not Write in this box-J.O.B.E. Service	Total: \$ 5,665.00 Reserve:									
Check Date:	Computed Amt: Reserve:									
Other: F.E.: A.C.H:	Chargeback:									
Pickup: Fuel:	Fuel:									
For valuable consideration, receipt of which is hereby ack	Bank Charge:		_							
and transfers to J.O.B.E. SERVICES, INC., its successors above named, including all monies due or to become due t Factoring Agreement now existing by and between the un	Other:		_							
representative, warranties, and agreements of which are herein by reference.	Cash Payment:		_							
Timestamp: 12:0:11 Do you request a reserve refund? Yes: No:										
Date: 4/2/2024 Seller: P.E.M. LOGISTICS LLC By: pemlogisticsllc@gmail.com										
Company Name Authorized Sig										