



# 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		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. Services, Inc. Use Only**

Check No: \_\_\_\_\_

Check Date: \_\_\_\_\_

Mail:  Dep:  Wire:

Other:  F.E.:  A.C.H.:

Pickup:  Fuel:

Comments:

Total: \$ 5,665.00

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: 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 Signature