

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
CARRIER RENTAL SYSTEMS INC	SEO		1168041	30919	04/02/2024	\$ 1,500.00
			1168044	30872	03/28/2024	\$ 475.00
			1168015	30864	03/29/2024	\$ 250.00
			1168151	30978	04/08/2024	\$ 1,500.00

Do not Write in this box-J.O.B.E. Services, Inc. Use Only

Check No: _____ Check Date: _____ Mail: <input type="checkbox"/> Dep: <input type="checkbox"/> Wire: <input type="checkbox"/> Other: <input type="checkbox"/> F.E.: <input type="checkbox"/> A.C.H: <input checked="" type="checkbox"/> Pickup: <input type="checkbox"/> Fuel: <input type="checkbox"/>	Comments: <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Total: \$ 3,725.00 Reserve: _____ Computed Amt: _____ Reserve: _____ Chargeback: _____ Fuel: _____ Bank Charge: _____ Other: _____ Cash Payment: _____
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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: 12:7:43 Do you request a reserve refund? Yes: No:

Date: 4/10/2024 Seller: P.E.M. LOGISTICS LLC By: pemlogisticsllc@gmail.com

Company Name

Authorized Signature

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Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
UNITED RENTALS INC	SEO		5350698	30854	04/09/2024	\$ 175.00
			5356028	30855	04/09/2024	\$ 900.00
			5355914	30868	04/09/2024	\$ 125.00
			5362679	30869	04/09/2024	\$ 290.00
			5357010	30892	04/09/2024	\$ 240.00
			5362689	30912	04/09/2024	\$ 675.00
			5361665	30915	04/09/2024	\$ 175.00
			5362667	30925	04/09/2024	\$ 280.00
			5363174	30926	04/09/2024	\$ 225.00
			5373032	30958	04/09/2024	\$ 797.00
			5363077	30913	04/09/2024	\$ 115.00
			5363351	30914	04/09/2024	\$ 425.00
			5364985	30927	04/09/2024	\$ 140.00
			5366114	30928	04/09/2024	\$ 150.00
			5366848	30938	04/09/2024	\$ 175.00
			5368151	30940	04/09/2024	\$ 150.00
			5368724	30948	04/09/2024	\$ 190.00
			5369692	30949	04/09/2024	\$ 175.00
			5371353	30950	04/09/2024	\$ 175.00
			5271669	30970	04/08/2024	\$ 1,250.00

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Total:
\$ 6,827.00

Check No: _____

Comments:

Reserve: _____

Check Date: _____

Computed Amt: _____

Mail: Dep: Wire:

Reserve: _____

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

Chargeback: _____

Pickup: Fuel:

Fuel: _____

Bank Charge: _____

Other: _____

Cash Payment: _____

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Debtor's Name	DC	Misc	Ref#	Invoice No.	Inv. Date	Inv. Amount
UNITED RENTALS INC	SEO		5367149	30944	04/03/2024	\$ 1,575.00
			5364637	30941	04/03/2024	\$ 1,150.00
			5369587	30957	04/05/2024	\$ 1,050.00

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Check No: _____

Check Date: _____

Mail: Dep: Wire:

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

Pickup: Fuel:

Comments: _____

Total: \$ 3,775.00

Reserve: _____

Computed Amt: _____

Reserve: _____

Chargeback: _____

Fuel: _____

Bank Charge: _____

Other: _____

Cash Payment: _____

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